ANNUAL REPORT

OF THE

AUDITOR OF STATE

OF THE
STATE OF INDIANA
FOR THE FISCAL YEAR ENDING

JUNE 30, 1982
BOOK II

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AUDITOR OF STATE

INTRODUCTION TO THE SUPPLEMENT (BOOK II)

This book includes the statement of Distribution of Motor Vehicle Highway Funds for the fiscal year 1982. There is a listing of current expenditures and encumbrances for the year ended June 30, 1982, by principle and subclass. Also included are county statistical tables on the Valuation of Property 1981 Payable 1982, Amount and Kind of Taxes Levied for the year 1981 Payable 1982, Collection and Distribution of Property Taxes June and December 1980, Payable 1981 Settlements.

The second part of this supplement deals with the Statement of Appropriations, Allotments and Expenditures which is the listing of all the state accounts, and the information pertaining to those accounts. There is also a Detailed Statement of Revenue Received, Refunded and Transferred.

STATE OF INDIANA
STATISTICAL TABLES
FISCAL YEAR ENDED JUNE 30, 1982 ACCOUNT ACTIVITY

Statistical tables concerning detailed activity by individual account within each fund are as follows:

1. Detailed Statement of Revenue Received, Refunded and Transferred
2. Statement of Appropriations, Allotments and Expenditures

For the purpose of these statements, an account is defined as a separate revenue or appropriation account within a fund assigned to a particular agency of the state to account for that agency's operations as a distinct part of that particular fund. These statements are not necessary for generally accepted reporting, but are used as management information by the Legislature, the Governor, the State Budget Agency and the Auditor of State in keeping track of a certain agency's operations as they pertain to the whole of the state, and by the agencies themselves in controlling their own operations. The account number shown in these statements may be read as follows: The first three digits shown denote the fund involved; the second three digits are the account number assigned; the third set of digits shown indicate the agency to which the account is assigned. The first three digits denote the fund as follows:

100-199	General Fund
200-499	Special Revenue
500-599	Internal Service
600-999	Trust and Agency

Reclassifications:

321
322
503
504
512
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701
900

EXPENDABLE TRUST AND AGENCY

662,666,667 —— NON EXPENDABLE TRUST AND AGENCY

651
652
653
655
656

PENSION TRUST

Within the General Fund these numbers are further refined into classifying the type of account involved. These distinctions are:

100 & 102	General Fund Appropriation Accounts
101	General Fund Continuing Appropriation Accounts (nonreverting)
11	General Fund Biennial Appropriation Accounts (third digit indicates biennial ending year, eg., 111, 113, . . . , 119)
120	Tort Claims Paid from General Fund
148	County Adjusted Gross Income Tax Accounts (the tax is collected for and distributed to the adopting counties by the state)
15	General Fund Construction Accounts (third digit indicates biennial ending year, eg., 151, 153, . . . , 159)

Some of the terminology used in these statements will be unfamiliar to the average reader. The term "Quietus" used in the Detailed Statement of Revenue, Received, Refunded and Transferred, indicates the total amount received by the Treasurer of State, receipted by the Auditor of State, to an individual revenue or appropriation account, whether true revenue or refund of expenditures. Amounts are then adjusted on the statement to arrive at net revenue.

The legend for the "Object" column of the Statement of Appropriations, Allotments and Expenditures is as follows:

0	Legislative Appropriations
00	Revenue Received and Appropriated
000	Balance Carried Forward
*	Appropriation and Allotment Reversion

Principal Objects of Expenditures:

1	Personal Services
2	Services Other Than Personal
3	Services By Contract
4	Materials, Parts and Supplies
5	Equipment
6	Lands and Structures
7	Grants, Subsidies, Refunds, Awards
8	In-State Travel
9	Out-Of-State Travel

The digit "1" after an object of expenditures indicates a payment on a purchase order encumbered in a prior year.

AUDITOR OF STATE
CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDING JUNE 30, 1982

PERSONAL SERVICES

101	Salary and Wages—Salaried Employees	$ 411,413,475.61
102	H-way and Nat Res-Bi-Weekly-Hrly-Emp	33,061,584.86
110		240.00
120	Workmens Compensation Payments	782,566.28
150	Social Sec/St/Sh	26,878,941.73
151	Police Hi St Shr	2,096,280.78
152	Health/Ins/St/Shr	22,130,111.88
153	Life/Ins/St/Shr	1,583,726.27
154	Metro Health/Ins/St/Shr	1,747,362.58
155	Bd/Of/Accts/Ret/Sh	577,774.39
156	St/Pol/Troop/Ret/S	7,920,749.29
157	Cons/ABC/Off/Ret/S	530,753.29
158	Perf State Share	26,138,600.18
180	Inmate Wages	1,030,684.76
198	Personal Services—Fed. I.D. No. Required	4,164,433.78
199	Personal Services Noc.SS No. required	3,626,576.41
	SUBTOTAL	$ 543,682,832.09

SERVICES OTHER THAN PERSONAL

200	S.D.O. Advance	$ (888.32)
201	Postage Box Rental and Postage Meters	5,864,585.07
203	Light, Heat, Water, and Power	14,881,121.82
204	Freight, Express, and Drayage	1,304,935.41
205	Subsistence	431,941.50
206	Dues and Subscriptions	885,804.53
207	Legal Advertising—Other Than Federal Aid	184,859.78
208	Rewards Gateage and Parolee Fares	380,213.96
209	Court Costs Shefiff Fees—Not Fed Aid	516,127.77
211	Gasoline Credit Cards	2,614,223.47
212	Expenditures For Samples and Evidence	149,037.42
214	U.S. Government Documents and Pamphlets	22,769.79
215	Legislator Expense	535,128.05
219	Telecommunications Telephone Expenditure	222,358.60
220	Local Telephone Service	4,261,064.75
221	Long Distance Telephone and Telegrams	3,049,742.72
222	Computer Data Transmission	367,257.57
230	License Examinations	569,276.97
244	Interest Authorized By Law	53,367.40
280	Time Clock Service	128.96
285	States Cost Of St Operated US Prop Ag	408,683.28
286	Property Tax	593.29
299	Services Not Otherwise Classified	47,178.23
	SUBTOTAL	$ 36,740,212.01

SERVICES BY CONTRACT

300	S.D.O. Advances	$ (170.00)
301	Advertising—Except Class No. 207	457,186.31
302	Printing and Binding	4,651,848.07
303	Contracts For Info. Processing Forms	139,701.96
304	Central Data Processing Billback	5,416,584.44
305	Rental Or Maint. Of Large Scale Computers	2,150,354.97
306	Rental Of Agency Input/Output Devices	681,792.30
307	Rental Of Data Preparation Equipment	181,770.96
308	Data Preparation By Contract	2,657,337.11
309	Information Processing Consulting Contract	3,551,136.19
310	Rental Of Data Processing Storage Media	31,906.67
311	Rental Of Land And Buildings	6,461,928.70
312	Rent/Maint. Off/ Equip. Exc. 305,06,07,24,40	1,745,343.04
313	Rental Of Maintenance Equipment	334,563.10
314	Street Sweeping Agreements	233,415.00
315	Snow And Ice Removal Agreement	155,835.24
316	Tree Trimming Agreements	3,406.00
317	Mowing Contracts	990,969.50
318	Mental Health Community Contracts	40,994,576.05
319	Rentals Not Otherwise Classified	199,711.05
320	Bridge Painting Contracts	816,284.75
321	Fire Insurance—Also Tornado And Marine	158,038.00
322	Automobile Insurance Premiums	1,017,443.00
323	Surety Bond Premiums—Officials/Employees	132,974.01
324	Rent/Maint. Telecommun Equip + Services	303,934.64
325	Ditch Cleaning Agreements	527,228.35
326	Resurfacing Contracts	1,893,674.94
327	Landscaping Contracts	583,815.57
328	Guard Rail Contracts	286,512.20
329	Insurance—Other Than 321,322,323	596,210.66
330	Bridge Maintenance—Highway	1,101,938.80
331	Repairs To Buildings And Structures	2,092,401.93
332	Repairs To Motor Vehicles	2,275,678.37
333	Repairs to Shop Equipment	218,845.35
334	Mfg. Costs—Painting, Plating, Etc.	1,722.45
335	Razing And Demolition Costs	12,323.45
336	Repairs To Aircraft	48,410.34
337	Repair Educational Eqpt	17,942.84
338	Repair Recreational Eqpt	2,968.13
339	Repairs To Office Equipment	471,137.57
340	Rental Of Office Copying Equipment	1,284,065.21
341	Burial Expense For Dependents Of State	2,735.00
342	Medical Services For Dependents Of State	1,380,065.93
343	Support Of State Dependents	72,807.05
344	Laundry Or Linen Service	186,359.59
345	Repair—Technical + Laboratory	105,796.43
346	Maintenance, Repairs, Inspections, NOC	3,006,981.16
347	Pest Control	63,733.52
348	Janitor Services—Also Garbage Or Trash	964,011.22
349	Marine Service And Repair	21,013.54
350	Construction Material—Labor Only	12,876.10
351	Training	1,151,511.99
352	Courier Service	158,261.62
355	Contract For Micrographics Equip + Service	349,446.87
356	Film Processing Costs	124,300.93
357	Comput. Serv. Organ. Bill Bk. Chgs. Not 304	1,975.82
358	Rent/Maint Distributed Processing Equip	39,746.40
359	Testing Animals And Farm Products	5,849.34
360	Food Processing	189,234.82
361	Fence Repairs	79,339.29
362	Road Illumination	357,004.97
363	Pavement Markings	271,081.87
364	Erection of Signals And Signal Structure	1,482,320.26
365	Highway Accident Location Improvements	38.16
366	Erection Of Signs And Sign Structures	188,228.77
368	Weigh Station Repairs—Highway	46,967.46
369	Curb Repair	33,881.00
370	Agreement And Fees	10,701,006.85
371	Hospitals—Laboratory Tests	109,500.06
373	Hospitals—Equipment Repairs	17,940.79
374	Hospital—Sewing Equipment Repairs	186.85
375	Rent/Maint Word Processing Equipment	114,269.53
376	Rent/Maint Of Minicomputers	46,223.48
377	Rental Of Time Sharing Services	17,806.24
378	Software Acquisition And Maint Contract	119,518.60
379	Data File Acquisition By Contract	3,582.41
380	Rent/Maint Data Preparation Equipment	71,753.14
381	Mailing Services For Subscriptions	6,327.03
382	DP Facilities Mgmt By Contract	791,340.57
388	Security Alarms—All Protection Devices	114,859.02
389	Contractual Accounting Services	303,918.37
390	Management Consultants	792,728.23
391	Work Shops—Within Ind—Rent Food Etc	286,357.49
392	Medical Consultants	691,780.22
398	Hospitals—Contractual Services NOC	453,508.37
399	Contractual Services NOC	4,363,086.96
	SUBTOTAL	$ 114,485,028.71

MATERIALS, SUPPLIES, AND PARTS

400	SDO Advance	$ 740.1
401	Stationary + Off. Supp. Except 428 + 455	5,183,347.6
402	Food	12,961,755.5
403	Livestock—Forage, Feed, Sup Medicine	610,100.60
404	Medical And Med Lab Supplies—State Inst	1,277,512.92
405	Laundry, Cleaning, Disinfecting Supplies	963,850.67
406	Motor Vehicle Fuel And Lubricants	13,756,657.24
407	Heating Fuel	6,185,039.06
408	Refrigeration Supplies	90,449.15
409	Dental And Dental Laboratory Supplies	86,499.19
410	Educational Supplies	728,069.35
411	Recreational Supplies	123,346.06
412	Agric. And Botanical Sup For Landscaping	396,799.51
413	Wearing Apparel	1,614,564.63
414	Power Plant Supplies—Except Fuel	475,872.31
415	Household Supplies	1,579,726.40
416	Manufacturing Supplies	3,423,447.30
417	Aircraft Supplies And Parts	31,377.06
418	Weapons—All Crime And Riot Control Equip	186,614.40
419	State Flags	606.12
420	Camera Supplies	409,527.91
421	Lumber And Bldg Sup—Incl Keys And Locks	1,279,983.56
422	Plumbing And Drainage Mat For Repairs	932,374.89
423	Electrical Supplies	748,575.55
424	Paint And Painting Supplies	3,618,300.70
425	Aggregate—Highway Materials	1,719,826.25
426	Supplies And Paper For Copying Equip	237,883.21
427	Drafting And Engineering Supplies	28,417.24
428	Data Processing Supp. Except 303, 455	227,324.63
429	Research And Testing Supplies	138,946.06
430	Iron And Steel	93,239.99
431	Automotive Equipment Parts And Supplies	3,956,636.32
432	Repair Parts And Supplies	2,538,854.22
433	Small Tools And Implements	496,966.36
434	Shop Machine Parts	42,992.80
435	Acetylene And Oxygen	73,692.04
436	Alcohol And Anti-Freeze	59,448.60
437	Weed And Bush Chemicals	346,918.19
438	Nursery Products	38,516.01
439	Sod	80.86
440	Bridge Materials	44,967.32
441	Guard Rail And Posts	171,529.46
442	Fencing And Posts	124,759.05
443	Asphalt And Tars	2,192,762.56
444	Bituminous Mixtures	1,493,146.81
445	Cement And Ready Mix Concrete	183,685.93
446	Signs And Posts	1,272,448.93
447	Signals And Parts	1,182,152.54
448	Aircraft Fuel And Lubricants	103.50
449	Roadway Illumination Parts	33,003.97
450	Salt And Sudium Chloride	6,796,596.55
451	Calcium Chloride	72,385.30
452	Sand And Cinders	796,560.49
455	Micrographics Supplies	40,968.29
456	Auto License Plates	2,270,709.06
457	Information Processing Storage Media	48,641.61
460	Hospital—Acetylene-Oxygen For Maint	4,323.07
461	Livestock And Other Animals—Except #404	65,586.00
462	Hospital—Drugs And Medicines	1,561,119.38
463	Hospital—Laboratory Supplies	104,720.46
464	Hospital—Electocardiology	741.20
465	Hospital—Electroencephalography	4,700.15
466	Hospital—Radiology	52,298.90
467	Hospital—Other Medical Supplies	503,897.68
468	Hospital—Laundry Supplies	126,635.44
469	Hospital—Housekeeping Supplies	551,139.20
470	Hospital—Occupational Therapy Supplies	16,567.20
471	Hospital—Children Occupational Supplies	3,274.13
472	Hospital—Personnel Instructional Supply	13,908.19
473	Hospital—Linens Clothing And Sewing	351,159.14
474	Hospital—Dietary Sup—Other Than Food	435,240.65
475	Hospital—Barber And Beauty Shop Sup	69,305.32
476	Hospital—Oxygen Dispensary Or Medical	14,465.61
499	Materials, Supplies, Parts NOC	238,946.71
	SUBTOTAL	$ 87,516,090.52

AUDITOR OF STATE
CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDING JUNE 30, 1982

EQUIPMENT		
500	SDO Advance—Equip Only—Incl Books	$ 3,579.71
501	Office Equipment—Except 555	820,745.91
502	HHld Kitchen And Laundry Equipment	1,553,648.11
503	Office Furniture	607,094.14
504	Real Estate Appurtenant	1,308.70
505	Automobiles	4,614,861.89
506	Station Wagons And Carry-Alls	1,520,652.77
507	Pick Up Trucks	761,826.88
508	Medium And Heavy Trucks	2,805,401.38
509	Graders	352,733.00
510	Mowers	160,744.74
511	Transportation Equipment	170,526.39
512	Snow Plows And Scrapers	91,665.11
513	Construction And Engineering Equip	74,290.23
514	Building And Plant Equipment	418,549.92
515	Manufacturing Equipment	328,837.26
516	Design And Location Engineering Equip	542.60
517	Testing, Engineering Equipment	36,746.55
518	Pavement Maintenance Equipment	480,511.00
520	Traffic Counters	11,720.94
521	Medical And Laboratory Equipment	916,424.18
522	Education Equipment	709,581.09
523	Recreational Equipment—Playgrounds	401,658.50
524	Snow Blowers	499.99
525	Striping Machines	7,701.03
526	Tractors	124,157.28
527	Rest Area Equipment	1,676.32
528	Aircraft, Including Equipment For Same	8,102.00
529	Spreaders	119,475.28
530	Radio Equipment	327,225.02
531	Air Conditioners—Window Type	16,902.11
532	Agricultural Equip—For Field Crops	133,261.07
533	Farm Equipment—Except 532	38,141.88
534	Boats, Motors, And Other Marine	44,242.46
535	Kitchen Equipment	157,653.67
536	Weapons And Related Riot Control Equip	20,568.26
537	Weigh Station Equipment	883.35
538	Landscaping Equipment	41,407.72
539	Shop Equip Incl Saws, Sanders, Polishers	75,335.49
540	Purchase Of Large-Scale Computers	148,525.73
541	Camera Equipment	43,353.44
542	Fire Fighting Equipment	9,242.57
543	Trash Dumpster	10,975.04
555	Purchase Of Micrographics Equipment	39,746.38
556	Purchase Of Word Processors	227,094.49
557	Purchase Of Minicomputers Excl. Word Proc.	556,101.17
558	Purchase Of Data Preparation Equipment	5,133.19
559	Purchase Of Distributed Processing Equip	10,179.33
560	Purchase Of Telecommunications Equipment	12,111.04
561	Purchase Of Agency Input/Output Devices	95,525.21
599	Equipment—Not Otherwise Classified	418,316.35
	SUBTOTAL	$ 19,547,187.87
LANDS AND STRUCTURES		
600	SDO Advances	$ 1,318,875.56
601	Land—Other Than Federal Aid	1,283,298.48
602	Structures—Other Than Federal	13,917,597.73
603	Non-Structural Improvements	9,096,058.69
604	Resurfacing, Restoration, Rehab	69,477,952.33
611	Federal Aid—Right Of Way	10,670,579.84
612	Relocation Expense—Highway	13,435,286.46
644	Federal Aid—Construction Contracts	165,327,834.85
665	Federal Aid—Consultants Contracts	16,802,264.29
671	Right-Of-Way (Operational) Improvements	254,444.47
672	Relocation—Operational Improvement	1,375.00
674	Formal Contracts—Operational Improvement	81,309,302.06
675	Consulting Serv. Oper. Improvements	1,243,413.11
	SUBTOTAL	$ 384,138,282.87
GRANTS SUBSIDIES REFUNDS AWARDS		
700	SDO Advances	$ (1,500.00)
709	Retirement Fund—Employers Share	127,188.16
710	State Contribution To Retirement	61,447.50
711	Retirement Benefits And Pensions	161,160,874.39
712	Social Security—Employers Share	546,887,797.61
713	Social Security/Reimburse General Fund	4,532.00
715	State Contribution—Health Insurance	15,392.92
717	Employee Long Term Disability Ins	2,246.99
720	Medical And Hosp.—Compensation Cases	953,040.37
721	Reimbursement To Local Units	241,017,356.21
722	Fed. Indirect Cost	4,520,359.04
723	St Indirect Cost	367,808.00
725	Grants	139,395,820.32
726	Training Stipend	29,645.74
727	Reimburse For Training	969,242.95
731	Case Service—Welfare	245,519,290.67
732	Examine State Accts.—Post Audit Expense	165,857.17
733	School Tuition For Wards Of State	4,617.48
734	Payment Landlords Under Housing Assist	4,114,846.52
736	Case Service Health And Medical	5,275,438.57
737	Case Service City County State Fed	1,988,439.42
740	Unemployment Compensation	419,408,658.09
741	Indemnity Or Property Damage	8,693.86
742	Merit Money And Prizes For Contests	133,488.29
744	Unemployment Comp. Former St. Emp	1,216,467.13
745	Welfare Disbursing Agent	324,818,415.76
751	Tax Refunds—Overpayments Or Adjustments	39,868.00
752	Refunds—Other Than Tax Refunds 751	78,056,007.39
753	Refund Interest Field Exam Retirement	3,746.85
758	Student College Loan Plan Defaulted Loan	1,044,017.60
760	Judgements And Settlements	35,646,102.74
765	Interest On Judgement	70,730.07
771	Governor's Mansion Expense	12,000.00
779	Bond Retirement	298,000.00
780	Investments	1,335,648,546.27
784	Escrow Principal	2,040,876.20
785	Criminal Justice Transfers	2,052,048.60
786	Public Instr Transf	36,276,087.96
787	Correction Dp Trans	7,048,647.75
790	Loans	1,046,944.50
791	Purchase Savings Bonds	960,605.30
792	Employee Salary Garnishment	1,027,151.16
797	Employee/Payroll Deductions Disbursed	122,096,721.89
798	Distribution	2,490,418,403.85
799	Transfer Of Funds	745,579,778.73
	SUBTOTAL	$ 6,960,540,749.90
IN-STATE TRAVEL		
800	SDO Advances	$ (6.00)
815	Per Diem In Lieu Of Subsistence	3,029,221.15
816	Travel Expense—Mileage In-State	5,364,194.55
817	Motor Pool Charges	1,592,466.75
818	Hospital—Per Diem—Admin And Stores Div	9,763.05
819	Hospital—Per Diem—Medical Records Div	1,470.14
820	Hospital—Per Diem—Security Maint Etc	736.61
821	Hospital—Per Diem—Psychology	193.98
822	Hospital—Per Diem—Dietary	3,690.90
823	Hospital—Per Diem—Laundry And Sewing Div	265.54
824	Hospital—Per Diem—Activity Therapy	2,927.08
825	Hospital—Per Diem—Education-Speech-Hear	1,794.03
826	Hospital—Per Diem—In Service Training	798.25
827	Hospital—Per Diem—Social Service	2,966.61
828	Hospital—Per Diem—Housekeeping	237.74
829	Hospital—Per Diem—Laboratory	644.18
830	Hospital—Per Diem—Nursing Services Div	2,719.13
831	Hospital—Per Diem—Other	1,367.47
848	Hospital—Mileage—Admin And Storer Div	9,316.96
849	Hospital—Mileage—Medical Records Div	2,806.52
850	Hospital—Mileage—Security-Maint	1,497.20
851	Hospital—Mileage—Psychology	770.62
852	Hospital—Mileage—Dietary	1,684.44
853	Hospital—Mileage—Laundry And Sewing Div	707.25
854	Hospital—Mileage—Activity Therapy	2,432.71
855	Hospital—Mileage—Education-Speech-Hear	1,319.54
856	Hospital—Mileage—In Service Training	445.10
857	Hospital—Mileage—Social Service	19,829.62
858	Hospital—Mileage—Housekeeping	262.08
859	Hospital—Mileage—Laboratory	2,218.20
860	Hospital—Mileage—Nursing Services Div	1,744.52
861	Hospital—Mileage—Other	1,396.61
899	Lt. Gov. Travel Contingency	23,027.90
	SUBTOTAL	$ 10,064,906.43
OUT-OF-STATE TRAVEL		
900	SDO Advances	$ 84.30
925	Out-Of-State Travel—State Fund	758,385.16
926	Out-Of-State Travel—Federal Funds	198,573.77
928	Hospital—Out State Travel—Adm And Stores	2,081.72
929	Hospital—Out State Travel—Med Records	109.12
930	Hospital—Out State Travel—Main	213.32
931	Hospital—Out State Travel—Psychology	83.22
932	Hospital—Out State Travel—Dietary	772.98
935	Hospital—Out State Travel—Education	249.40
937	Hospital—Out State Travel—Social Service	225.76
938	Hospital—Out State Travel—Housekeeping	19.80
939	Hospital—Out State Travel—Laboratory	379.50
940	Hospital—Out State Travel—Nursing	152.00
941	Hospital—Out State	1,113.64
	SUBTOTAL	$ 962,443.69
	GRAND TOTAL	$ 8,157,697,736.09

STATE OF INDIANA
DISTRIBUTION OF MOTOR VEHICLES HIGHWAY FUND
July 1, 1981 to June 30, 1982

GROSS RECEIPTS:			
Motor Fuel Tax	$187,254,774.31		
Motor Vehicle License	88,669,988.91		
Driver Court Fees	1,515,539.55		
Re-Instatement Fees	129,935.00		
Traffic Safety—Federal	2,214,389.39		
Traffic Safety—Vehicle Inspection	.00		
Highway Engn. Fd.	.00		
Sale of Personal Property	445,752.99		
Excess Safety Respon. Secur.	382,521.00		
Sale of Police Autos	.00		
Miscellaneous	616,582.51		
Gross Receipts		$281,229,483.66	
Less: Gas Tax Refunds		2,585,000.87	
Net Receipts			$278,644,482.79
ADMINISTRATIVE EXPENSE AND ENCUMBRANCE:			
State Police—Administrative	$ 46,858,947.74		
State Police—Minority Recruit	.00		
State Police—Enforcement Aid	121,500.00		
State Police—National Highway Saf.	.00		
State Police—Pension	7,104,131.21		
State Police—Supplemental Pen.	760,292.54		
State Police—Benefit	376,533.85		
State Police—Central Records	.00		
Gross—State Police		$ 55,221,405.34	
Less: General Fund Reimb.		27,271,876.01	
Less: Toll Road Reimb.		893,736.20	$ 27,055,793.13
Bureau of Motor Vehicles		$ 18,366,614.06	
Traffic Safety and Vehicles Insp.		5,246,188.79	
School Traffic Safety		134,010.42	
Motor Fuel Tax Division		739,376.86	
Post Audit—Board of Accounts		117,830.54	
Criminal Justice Match		.00	
Miscellaneous		196,285.60	
Total Expense and Encumbrances		$ 51,856,099.40	
AVAILABLE FOR DISTRIBUTION			$226,788,383.39
Adjustments:			
St. Highway Feimb.—Natural Resources		(19,290.37)	
Withheld for Co. Highway Engineer		(535,000.00)	
St. Highway Reimb.—Arterial Rd. Bd.		(23,318.84)	
Prior Year Encum. Chg. in 7/78		.00	
State Police Reimb.		694,017.58	
Salamonie Reservoir		(1,000,000.00)	
Bartholomew Co. Reimb.		1,034,641.92	
Washington Co. Reimb.		231,548.58	
Dubois Co. IC 8-12-9-12		(78,649.19)	
Herpic Appropriation		(103,000.00)	
Miscellaneous		(2,299,106.85)	
Total Adjustments			(2,098,157.17)
DISTRIBUTED:			
State Highway	$118,877,629.17		
Counties	72,275,977.86		
Cities and Towns	33,536,619.19		
PROOFS	$224,690,226.22		$224,690,226.22

STATE OF INDIANA
STATISTICAL TABLES
YEAR ENDED DECEMBER 31, 1981 COUNTY SCHEDULES

Statistical tables concerning property values and tax levies by county for 1981 and the collection and distribution of 1980 taxes paid in 1981, are presented on a calendar year basis. Schedules presented are:

1. Valuation of Property 1981 Payable 1982
2. Amount and Kind of Taxes Levied for the Year 1981 Payable 1982
3. Collection and Distribution of Property Taxes June and December 1980 Payable 1981 Settlements

NOTE TO YEAR ENDED DECEMBER 31, 1981 COUNTY SCHEDULES

Due to pending litigation, the Auditors of Jennings and Vermillion Counties were unable to file the necessary statements to be included in the report for 1981 taxes payable 1982.

VALUATION OF PROPERTY—1981 PAYABLE 1982

	Value of Lands & Lots	Value of Improvement	Total Value of Real Estate	Mortgage Deductions	Veterans Deductions	Age 65 Deductions	Disabled & Blind Deduction	Solar Energy System Deductions
01-Adams	$ 35,993,500.00	$ 76,960,660.00	$ 112,944,160.00	$ 4,216,500.00	$ 404,750.00	$ 347,130.00	$ 99,440.00	
02-Allen	276,403,765.00	915,492,510.00	1,191,896,275.00	43,127,210.00	4,975,070.00	2,614,120.00	746,600.00	$ 700.00
03-Bartholomew	67,073,670.00	193,124,710.00	260,198,380.00	9,659,270.00	1,431,280.00	937,380.00	193,440.00	11,570.00
04-Benton	42,811,770.00	26,537,010.00	69,348,780.00	1,155,635.00	199,245.00	163,775.00	12,000.00	
05-Blackford	15,420,350.00	30,759,250.00	46,179,600.00	2,284,820.00	384,915.00	348,970.00	75,485.00	
06-Boone	50,965,210.00	102,399,990.00	153,365,200.00	5,572,690.00	729,660.00	351,620.00	19,000.00	
07-Brown	13,543,550.00	32,872,700.00	46,416,250.00	1,575,840.00	261,840.00	218,290.00	24,520.00	670.00
08-Carroll	41,169,570.00	53,699,750.00	94,869,320.00	2,423,640.00	481,260.00	225,370.00	17,320.00	
09-Cass	50,450,670.00	99,921,740.00	150,372,410.00	5,289,290.00	1,113,960.00	676,720.00	85,620.00	
10-Clark	41,096,590.00	214,840,600.00	255,937,190.00	11,236,420.00	1,953,440.00	1,053,460.00	89,310.00	303,930.00
11-Clay	26,479,880.00	52,600,410.00	79,080,290.00	2,787,085.00	926,965.00	775,715.00		
12-Clinton	51,559,640.00	97,488,610.00	149,048,250.00	3,864,400.00	816,085.00	526,570.00	135,125.00	2,000.00
13-Crawford	7,414,420.00	12,866,420.00	20,280,840.00	779,740.00	471,700.00	313,250.00	28,950.00	
14-Daviess	32,455,158.00	49,624,765.00	82,079,923.00	3,386,770.00	773,005.00	533,260.00	45,275.00	
15-Dearborn	17,776,550.00	81,356,405.00	99,132,955.00	4,996,575.00	1,000,010.00	864,210.00	186,745.00	6,000.00
16-Decatur	33,500,150.00	60,538,290.00	94,038,440.00	3,204,490.00	574,070.00	445,630.00	134,830.00	
17-Dekalb	38,336,870.00	89,961,410.00	128,298,280.00	4,600,140.00	743,090.00	398,170.00	118,600.00	
18-Delaware	72,725,530.00	268,712,660.00	341,438,190.00	19,362,555.00	2,296,520.00	2,002,140.00	434,315.00	2,000.00
19-Dubois	29,039,290.00	110,387,540.00	139,426,830.00	4,216,600.00	1,033,570.00	582,140.00	42,740.00	
20-Elkhart	110,832,780.00	442,609,370.00	553,442,150.00	17,389,900.00	2,002,840.00	1,492,330.00	403,660.00	
21-Fayette	22,306,970.00	64,560,620.00	86,866,590.00	3,766,100.00	565,900.00	488,440.00	121,740.00	
22-Floyd	45,000,980.00	147,157,690.00	192,158,670.00	8,426,850.00	1,771,680.00	1,181,750.00	475,540.00	
23-Fountain	35,885,410.00	36,985,610.00	72,871,020.00	2,024,900.00	510,510.00	412,140.00	25,500.00	
24-Franklin	22,727,170.00	30,707,050.00	53,434,220.00	1,874,920.00	324,320.00	334,610.00	15,240.00	
25-Fulton	35,466,980.00	51,670,710.00	87,137,690.00	2,499,860.00	467,510.00	406,000.00	12,300.00	
26-Gibson	34,307,755.00	69,546,190.00	103,853,945.00	3,980,325.00	832,635.00	608,425.00	42,990.00	
27-Grant	60,045,600.00	162,280,500.00	222,326,100.00	10,403,230.00	1,636,410.00	1,068,750.00	162,630.00	
28-Greene	21,067,195.00	35,297,545.00	56,364,740.00	2,678,480.00	882,435.00	867,305.00	55,165.00	1,760.00
29-Hamilton	87,652,440.00	273,895,510.00	361,547,950.00	14,451,860.00	1,258,720.00	343,290.00	86,550.00	
30-Hancock	40,229,700.00	113,014,630.00	153,244,330.00	7,180,450.00	774,710.00	295,590.00	4,000.00	
31-Harrison	19,015,950.00	52,660,700.00	71,676,650.00	2,948,600.00	700,880.00	476,140.00	33,100.00	
32-Hendricks	57,648,700.00	166,313,400.00	223,962,100.00	11,696,252.00	1,211,690.00	423,900.00	77,640.00	
33-Henry	49,270,720.00	114,233,170.00	163,503,890.00	7,610,700.00	1,212,980.00	717,270.00	100,370.00	
34-Howard	74,230,780.00	255,623,000.00	329,853,780.00	12,966,400.00	1,718,790.00	856,060.00	95,350.00	4,000.00
35-Huntington	36,374,290.00	75,243,420.00	111,617,710.00	4,348,280.00	800,270.00	605,890.00	286,120.00	3,410.00
36-Jackson	38,967,960.00	95,530,090.00	134,498,050.00	5,142,590.00	956,720.00	659,530.00	162,340.00	
37-Jasper	47,081,430.00	67,960,210.00	115,041,640.00	2,874,120.00	311,160.00	336,900.00	22,360.00	
38-Jay	35,691,750.00	45,903,380.00	81,595,130.00	2,991,711.00	508,210.00	531,300.00	21,800.00	
39-Jefferson	25,263,510.00	97,743,460.00	123,006,970.00	4,052,450.00	621,740.00	760,060.00		
40-Jennings								
41-Johnson	75,189,370.00	213,766,260.00	288,955,630.00	12,440,290.00	1,265,730.00	716,000.00	96,910.00	
42-Knox	42,540,570.00	81,992,670.00	124,533,240.00	4,742,040.00	1,044,710.00	1,302,620.00		
43-Kosciusko	75,570,650.00	179,473,540.00	255,044,190.00	7,183,550.00	870,290.00	783,370.00	73,900.00	2,650.00
44-Lagrange	37,281,180.00	68,702,630.00	105,983,810.00	2,566,640.00	239,270.00	207,620.00	6,000.00	
45-Lake	254,025,015.00	978,060,640.00	1,232,085,655.00	75,889,895.00	6,499,805.00	5,702,015.00	1,151,910.00	
46-Laporte	80,424,690.00	282,653,800.00	363,078,490.00	14,194,090.00	2,097,580.00	1,879,870.00	242,270.00	7,100.00
47-Lawrence	26,130,310.00	90,839,480.00	116,969,790.00	4,879,455.00	1,496,500.00	1,156,975.00	39,930.00	670.00
48-Madison	83,286,565.00	337,874,450.00	421,161,015.00	20,373,235.00	2,700,050.00	1,672,740.00	99,970.00	79,245.00
49-Marion	675,750,790.00	2,269,997,808.00	2,945,748,598.00	98,846,917.00	14,099,620.00	7,032,192.00	1,029,535.00	
50-Marshall	51,083,010.00	110,520,640.00	161,603,650.00	5,287,970.00	766,200.00	544,750.00	10,000.00	
51-Martin	9,224,507.00	19,083,459.00	28,307,966.00	1,104,434.00	407,165.00	296,680.00	3,070.00	
52-Miami	32,358,980.00	67,097,335.00	99,456,315.00	4,281,635.00	762,435.00	630,550.00	63,520.00	
53-Monroe	57,854,745.00	214,380,045.00	272,234,790.00	9,978,020.00	1,392,530.00	815,100.00	200,495.00	307,020.00
54-Montgomery	48,161,230.00	92,574,820.00	140,736,050.00	4,494,260.00	752,090.00	441,600.00	14,000.00	
55-Morgan	45,669,360.00	115,991,990.00	161,661,350.00	7,191,180.00	994,190.00	587,450.00	81,070.00	5,700.00
56-Newton	35,456,120.00	32,706,840.00	68,162,960.00	1,797,200.00	317,430.00	200,890.00	7,360.00	
57-Noble	39,997,410.00	72,407,310.00	112,404,720.00	4,252,490.00	614,730.00	553,310.00	76,680.00	
58-Ohio	3,034,380.00	8,184,360.00	11,218,740.00	645,910.00	133,970.00	147,720.00	21,400.00	
59-Orange	16,529,280.00	37,085,205.00	53,614,485.00	1,[illegible]04,855.00	615,590.00	477,835.00	155,465.00	2,730.00
60-Owen	18,475,900.00	23,269,680.00	41,745,580.00	1,754,900.00	417,630.00	373,890.00	35,940.00	
61-Parke	28,991,099.00	30,231,560.00	59,222,659.00	1,763,336.00	502,425.00	404,575.00	7,730.00	
62-Perry	16,537,700.00	43,593,490.00	60,131,190.00	2,509,270.00	799,640.00	438,040.00		
63-Pike	14,131,050.00	39,265,980.00	53,397,030.00	1,117,000.00	332,060.00	282,130.00	4,000.00	
64-Porter	120,254,250.00	414,570,790.00	534,825,040.00	19,244,840.00	1,507,220.00	610,960.00	104,000.00	
65-Posey	38,550,340.00	88,139,270.00	126,689,610.00	3,446,530.00	562,120.00	385,970.00	32,000.00	
66-Pulaski	33,004,230.00	39,674,110.00	72,678,340.00	1,335,410.00	341,040.00	268,330.00	10,830.00	
67-Putnam	35,083,890.00	50,400,450.00	85,484,340.00	3,117,160.00	590,300.00	381,960.00	58,720.00	
68-Randolph	45,762,400.00	70,532,980.00	116,295,380.00	3,528,720.00	422,790.00	442,720.00	57,600.00	6,760.00
69-Ripley	24,649,920.00	47,829,895.00	72,479,815.00	2,617,955.00	611,420.00	532,120.00		
70-Rush	36,394,175.00	46,277,290.00	82,671,465.00	2,203,730.00	343,780.00	317,090.00		5,500.00
71-St. Joseph	135,858,977.00	641,427,996.00	777,286,973.00	32,004,843.00	5,563,440.00	5,075,820.00	517,940.00	67,680.00
72-Scott	14,427,880.00	39,611,500.00	54,039,380.00	2,734,540.00	508,740.00	471,040.00	175,230.00	
73-Shelby	52,910,340.00	93,006,990.00	145,917,330.00	6,095,130.00	872,960.00	530,160.00	45,660.00	
74-Spencer	32,004,690.00	50,467,160.00	82,471,850.00	2,169,430.00	469,690.00	352,780.00	29,870.00	
75-Starke	26,893,800.00	45,118,290.00	72,012,090.00	2,267,780.00	384,855.00	439,935.00	37,630.00	
76-Steuben	41,896,440.00	79,100,000.00	120,996,440.00	2,751,360.00	401,460.00	265,170.00	33,400.00	
77-Sullivan	23,711,570.00	34,095,555.00	57,807,125.00	2,131,245.00	625,715.00	605,560.00		
78-Switzerland	7,246,870.00	15,634,610.00	22,881,480.00	823,770.00	228,010.00	225,000.00		
79-Tippecanoe	135,592,985.00	330,232,815.00	465,825,800.00	14,579,785.00	1,627,705.00	633,400.00	171,900.00	4,000.00
80-Tipton	27,697,050.00	46,926,940.00	74,623,990.00	2,323,550.00	540,500.00	236,210.00	2,000.00	
81-Union	13,116,040.00	13,814,700.00	26,930,740.00	623,190.00	126,270.00	111,730.00	4,000.00	3,000.00
82-Vanderburgh	110,179,230.00	447,029,490.00	557,208,720.00	23,855,610.00	4,225,730.00	3,827,910.00	480,440.00	
83-Vermillion								
84-Vigo	50,412,990.00	244,801,350.00	295,214,340.00	12,758,740.00	2,878,920.00	2,256,810.00	283,040.00	
85-Wabash	40,056,690.00	81,004,870.00	121,061,560.00	4,586,400.00	682,690.00	415,760.00	55,610.00	
86-Warren	30,116,980.00	21,321,450.00	51,438,430.00	880,460.00	134,110.00	119,660.00	23,360.00	
87-Warrick	24,885,815.00	100,916,585.00	125,802,400.00	6,333,430.00	884,790.00	491,340.00	74,400.00	
88-Washington	14,246,120.00	31,580,490.00	45,826,610.00	2,010,415.00	610,310.00	461,050.00	23,360.00	
89-Wayne	57,649,300.00	194,064,420.00	251,713,720.00	9,503,970.00	1,572,540.00	1,319,960.00	133,090.00	
90-Wells	36,132,610.00	61,856,120.00	97,988,730.00	3,657,300.00	331,600.00	303,890.00	20,770.00	
91-White	57,461,310.00	77,408,300.00	134,869,610.00	3,287,560.00	591,710.00	409,150.00	39,070.00	
92-Whitley	32,446,740.00	72,581,960.00	105,028,700.00	3,501,500.00	465,650.00	343,950.00	48,580.00	
Totals	$ 4,909,630,746.00	$ 13,858,252,043.00	$ 18,767,882,789.00	$ 726,622,393.00	$ 106,871,270.00	$ 74,749,897.00	$ 10,576,355.00	$ 828,095.00

VALUATION OF PROPERTY—1981 PAYABLE 1982

	Urban Dev & Rehabilitated Property Deductions	Tax Exempt Property (Religious, Educational, Charitable, etc.)	Net Value of Real Estate	Assessment of Railroad & Utilities by State Tax Bd.	All Other Personal Property	Soldiers Exemptions Deducted From Personal	Tax Exempt Property (Religious, Educational, Charitable, etc.)	Total Net Value of Personal Property
01-Adams		$ 7,117,610.00	$ 100,758,730.00	$ 6,993,980.00	$ 39,445,360.00		$ 176,400.00	$ 46,262,940.00
02-Allen	$ 1,228,530.00	169,050,300.00	970,153,745.00	79,240,910.00	362,615,370.00	$ 20,090.00	12,708,920.00	429,127,270.00
03-Bartholomew		9,135,170.00	238,830,270.00	16,149,940.00	102,097,080.00	760.00	46,590.00	118,199,670.00
04-Benton			67,818,125.00	4,472,690.00	16,304,280.00	2,000.00		20,774,970.00
05-Blackford		957,120.00	42,128,290.00	3,453,100.00	15,024,510.00	4,750.00	6,320.00	18,466,540.00
06-Boone	935.00	107,570.00	146,583,725.00	8,992,580.00	25,191,300.00	69,850.00		34,114,030.00
07-Brown		1,732,850.00	42,602,240.00	4,425,140.00	2,661,860.00	1,200.00	8,810.00	7,076,990.00
08-Carroll		2,273,910.00	89,447,820.00	4,766,070.00	25,299,150.00	7,110.00	2,300.00	30,055,810.00
09-Cass		4,989,490.00	138,217,330.00	13,860,580.00	47,709,150.00	4,460.00	213,690.00	61,351,580.00
10-Clark		39,639,780.00	201,660,850.00	25,163,630.00	67,708,220.00	5,120.00	833,360.00	92,033,370.00
11-Clay		2,177,060.00	72,413,465.00	7,235,520.00	22,839,470.00	27,950.00	12,290.00	30,034,750.00
12-Clinton		22,980,860.00	120,723,210.00	7,164,400.00	36,623,140.00	2,840.00	2,106,110.00	41,678,590.00
13-Crawford		558,910.00	18,128,290.00	5,766,490.00	3,662,530.00	1,730.00	3,140.00	9,424,150.00
14-Daviess	4,935.00	5,361,430.00	71,975,248.00	7,618,120.00	22,996,125.00	7,975.00	25,670.00	30,580,600.00
15-Dearborn	126,025.00	1,238,425.00	90,714,965.00	25,013,220.00	47,253,745.00	3,900.00	114,580.00	72,148,485.00
16-Decatur		9,601,520.00	80,077,900.00	6,113,600.00	29,132,650.00	34,830.00	21,210.00	35,190,210.00
17-Dekalb	1,200.00	6,735,620.00	115,701,460.00	8,755,740.00	41,072,570.00	5,040.00	78,000.00	49,745,270.00
18-Delaware	1,095,960.00	24,779,050.00	291,465,650.00	24,158,110.00	119,475,620.00	11,420.00	914,200.00	142,708,110.00
19-Dubois		11,485,010.00	122,066,770.00	12,164,850.00	40,744,380.00	390.00	722,600.00	52,186,250.00
20-Elkhart	873,000.00	37,672,030.00	493,608,390.00	36,186,210.00	196,013,530.00	6,370.00	2,969,590.00	229,233,780.00
21-Fayette	100,000.00	4,769,400.00	77,065,010.00	6,961,280.00	38,997,900.00	5,010.00	328,640.00	45,625,530.00
22-Floyd	44,700.00	8,440,920.00	171,817,230.00	19,312,000.00	28,706,870.00	4,440.00	531,590.00	47,482,840.00
23-Fountain		1,436,000.00	63,461,970.00	5,302,480.00	16,036,660.00	380.00	5,130.00	21,333,630.00
24-Franklin	1,900.00	2,256,310.00	48,626,920.00	4,782,580.00	9,781,430.00	2,390.00	113,650.00	14,447,970.00
25-Fulton		8,671,960.00	75,080,040.00	10,930,610.00	23,376,050.00	5,750.00	41,870.00	34,259,040.00
26-Gibson		3,836,580.00	94,552,990.00	39,821,400.00	51,907,060.00	4,260.00	565,210.00	91,158,990.00
27-Grant		17,661,990.00	191,373,090.00	14,338,580.00	85,935,980.00	6,860.00	3,211,230.00	97,056,470.00
28-Greene	17,530.00	2,685,045.00	49,176,520.00	14,814,020.00	17,142,530.00	4,585.00	35,800.00	31,916,165.00
29-Hamilton	27,550.00	9,871,320.00	335,509,660.00	25,305,480.00	54,237,970.00	1,900.00	193,420.00	79,348,130.00
30-Hancock	790.00	4,196,720.00	140,792,070.00	12,451,780.00	24,089,230.00	7,870.00	58,940.00	36,474,200.00
31-Harrison		2,418,460.00	65,099,470.00	9,697,580.00	13,831,010.00	4,960.00	108,690.00	23,414,940.00
32-Hendricks		6,380,970.00	204,169,648.00	20,296,890.00	29,985,600.00		189,830.00	50,092,660.00
33-Henry		5,446,730.00	148,415,840.00	10,201,130.00	42,464,620.00	84,990.00	95,200.00	52,485,560.00
34-Howard		47,423,410.00	266,789,770.00	21,251,370.00	167,359,218.00	1,810.00	1,610.00	188,607,168.00
35-Huntington	2,860.00	7,491,590.00	98,079,290.00	9,619,650.00	44,452,920.00	5,140.00	1,224,100.00	52,843,330.00
36-Jackson		14,452,610.00	113,123,860.00	11,029,330.00	44,279,900.00	1,530.00		55,307,700.00
37-Jasper		2,521,580.00	108,975,520.00	42,476,990.00	38,777,540.00	25,610.00	18,120.00	81,210,800.00
38-Jay	200.00	442,060.00	77,099,829.00	7,069,070.00	23,376,925.00	32,600.00	55,030.00	30,358,365.00
39-Jefferson		8,259,190.00	109,313,530.00	59,680,700.00	29,902,040.00	41,820.00	324,320.00	89,216,600.00
40-Jennings								
41-Johnson	2,000.00	12,757,140.00	261,677,560.00	21,192,160.00	48,167,860.00		582,010.00	68,778,010.00
42-Knox	3,150.00	21,515,170.00	95,925,550.00	17,053,540.00	36,358,560.00	9,080.00		53,403,020.00
43-Kosciusko	30,000.00	11,692,260.00	234,408,170.00	21,042,740.00	86,010,050.00	750.00	2,559,250.00	104,492,790.00
44-Lagrange		2,650,130.00	100,314,150.00	9,825,040.00	32,107,150.00	16,360.00	12,700.00	41,903,130.00
45-Lake	1,845,570.00	62,492,130.00	1,078,504,330.00	172,401,990.00	861,622,890.00	4,910.00	9,703,270.00	1,024,316,700.00
46-Laporte	289,070.00	44,556,950.00	299,811,560.00	64,620,510.00	120,162,160.00	2,740.00	5,113,480.00	179,666,450.00
47-Lawrence	17,770.00	9,030,490.00	100,348,000.00	15,339,970.00	40,161,590.00	7,270.00	1,249,460.00	54,244,830.00
48-Madison	1,211,335.00	28,918,865.00	366,105,575.00	21,412,315.00	116,082,900.00	7,450.00	4,465,860.00	133,021,905.00
49-Marion	8,183,620.00	215,176,269.00	2,601,380,445.00	210,461,390.00	993,704,930.00	13,910.00	26,157,950.00	1,177,994,460.00
50-Marshall	19,790.00	15,633,280.00	139,341,660.00	17,043,440.00	46,201,410.00	6,770.00	1,245,620.00	61,997,460.00
51-Martin		3,509,230.00	22,967,387.00	3,785,520.00	6,900,720.00	2,570.00	58,170.00	10,625,500.00
52-Miami	36,020.00	3,998,830.00	89,683,325.00	10,974,260.00	29,148,518.00	860.00		40,121,918.00
53-Monroe	21,160.00	18,545,110.00	240,975,355.00	23,251,070.00	57,061,683.00	11,900.00	1,012,735.00	79,288,118.00
54-Montgomery		6,034,450.00	128,999,650.00	8,913,700.00	51,887,000.00			60,800,700.00
55-Morgan		14,898,650.00	137,903,110.00	18,010,740.00	20,327,530.00	6,310.00	21,830.00	38,310,130.00
56-Newton		936,870.00	64,903,210.00	4,789,290.00	19,119,610.00	17,010.00	31,550.00	23,860,340.00
57-Noble	47,140.00	4,791,210.00	102,069,160.00	11,016,000.00	35,775,750.00	5,510.00	396,050.00	46,390,190.00
58-Ohio		620,710.00	9,649,030.00	1,207,500.00	1,312,820.00	490.00	28,570.00	2,491,260.00
59-Orange		1,632,720.00	48,825,300.00	6,668,420.00	13,090,175.00	3,595.00	22,440.00	19,732,560.00
60-Owen		1,197,810.00	37,965,410.00	7,060,790.00	4,977,910.00	21,490.00	2,870.00	12,014,340.00
61-Parke		1,184,766.00	55,359,827.00	7,144,850.00	9,289,720.00		9,210.00	16,425,360.00
62-Perry	33,560.00	4,967,040.00	51,383,640.00	2,957,450.00	12,359,510.00	5,000.00	246,220.00	15,065,740.00
63-Pike		707,410.00	50,954,430.00	60,709,670.00	32,773,860.00	5,830.00	12,760.00	93,464,940.00
64-Porter	37,150.00	28,300,310.00	485,020,740.00	61,835,520.00	237,171,550.00	5,100.00	1,418,940.00	297,583,030.00
65-Posey		3,614,520.00	118,648,470.00	22,546,730.00	83,174,640.00	36,580.00	54,000.00	105,630,790.00
66-Pulaski	16,630.00	6,738,210.00	63,967,890.00	7,689,630.00	19,289,930.00	2,960.00	12,730.00	26,963,850.00
67-Putnam			81,336,180.00	9,627,840.00	27,929,820.00	1,390.00		37,556,270.00
68-Randolph		3,607,940.00	108,228,850.00	7,676,580.00	34,330,720.00	2,770.00	217,790.00	41,786,740.00
69-Ripley			68,718,320.00	7,212,720.00	21,243,785.00	28,340.00		28,428,165.00
70-Rush	19,920.00	2,535,125.00	77,246,320.00	5,363,810.00	21,379,315.00	3,570.00	238,260.00	26,501,295.00
71-St. Joseph	7,899,960.00	88,885,890.00	637,271,400.00	58,394,276.00	211,841,280.00	2,910.00	10,481,570.00	259,751,076.00
72-Scott		2,238,435.00	47,911,395.00	5,172,170.00	12,088,840.00	1,750.00	36,310.00	17,222,950.00
73-Shelby			138,373,400.00	13,349,500.00	41,193,800.00	5,740.00		54,537,560.00
74-Spencer		6,008,980.00	73,441,100.00	33,470,270.00	19,447,160.00		576,330.00	52,341,100.00
75-Starke		2,848,470.00	66,033,410.00	9,803,890.00	12,020,830.00	19,600.00	116,960.00	21,688,160.00
76-Steuben	25,000.00	7,988,930.00	109,531,120.00	7,796,700.00	25,810,570.00	24,510.00	929,340.00	32,655,420.00
77-Sullivan			54,444,605.00	59,950,990.00	21,582,805.00	5,450.00		81,528,345.00
78-Switzerland		1,394,210.00	20,210,490.00	4,554,160.00	2,808,740.00			7,362,900.00
79-Tippecanoe	440,465.00	43,951,470.00	404,417,075.00	26,594,300.00	144,493,325.00	2,780.00		171,084,845.00
80-Tipton	17,070.00	10,271,150.00	61,233,510.00	4,129,800.00	22,208,030.00	2,640.00	215,660.00	26,119,530.00
81-Union		605,160.00	25,457,390.00	2,657,190.00	6,499,180.00	2,400.00	6,600.00	9,147,370.00
82-Vanderburgh		55,340,020.00	469,476,010.00	28,576,060.00	201,938,620.00	52,630.00	9,214,350.00	221,247,690.00
83-Vermillion								
84-Vigo		76,577,930.00	200,456,900.00	43,676,770.00	118,028,800.00	7,640.00	1,999,860.00	159,698,070.00
85-Wabash		11,033,570.00	104,287,530.00	9,166,620.00	43,492,560.00	1,450.00		52,657,730.00
86-Warren		1,127,230.00	49,153,610.00	3,226,990.00	11,431,100.00	4,780.00	54,550.00	14,598,760.00
87-Warrick		3,768,245.00	114,250,195.00	20,810,950.00	133,583,490.00	5,600.00	227,040.00	154,161,800.00
88-Washington		1,498,270.00	41,223,205.00	7,201,670.00	13,775,440.00	5,110.00	4,330.00	20,967,670.00
89-Wayne	64,330.00	24,130,800.00	214,989,030.00	15,400,780.00	89,064,120.00	6,240.00	3,476,300.00	100,982,360.00
90-Wells		5,619,420.00	88,055,750.00	6,146,850.00	29,748,830.00		643,460.00	35,252,220.00
91-White		12,143,950.00	118,398,150.00	11,338,120.00	35,258,360.00	9,840.00	4,669.00	46,581,980.00
92-Whitley	1,420.00	9,287,990.00	91,379,610.00	7,547,820.00	33,442,440.00	2,500.00	29,590.00	40,958,170.00
Totals	$ 23,788,245.00	$ 1,413,220,315.00	$ 16,411,226,219.00	$ 1,890,845,851.00	$ 6,397,413,879.00	$ 853,785.00	$ 110,966,795.00	$ 8,176,439,150.00

	Total Net Value of Taxables
01-Adams	$ 147,021,670.00
02-Allen	1,399,281,015.00
03-Bartholomew	357,029,940.00
04-Benton	88,593,096.00
05-Blackford	60,594,830.00
06-Boone	180,697,755.00
07-Brown	49,679,230.00
08-Carroll	119,503,630.00
09-Cass	199,568,910.00
10-Clark	293,694,220.00
11-Clay	102,448,215.00
12-Clinton	162,401,800.00
13-Crawford	27,552,440.00
14-Daviess	102,555,848.00
15-Dearborn	162,863,450.00
16-Decatur	115,268,110.00
17-Dekalb	165,446,730.00
18-Delaware	434,173,760.00
19-Dubois	174,253,020.00
20-Elkhart	722,842,170.00
21-Fayette	122,680,540.00
22-Floyd	219,300,070.00
23-Fountain	89,795,600.00
24-Franklin	63,074,890.00
25-Fulton	109,339,060.00
26-Gibson	186,711,960.00
27-Grant	288,429,560.00
28-Greene	81,092,685.00
29-Hamilton	414,857,790.00
30-Hancock	177,266,270.00
31-Harrison	86,514,410.00
32-Hendricks	254,262,306.00
33-Henry	200,901,400.00
34-Howard	455,396,938.00
35-Huntington	150,922,620.00
36-Jackson	168,431,560.00
37-Jasper	190,186,320.00
38-Jay	107,458,194.00
39-Jefferson	198,530,130.00
40-Jennings	
41-Johnson	330,455,570.00
42-Knox	149,328,570.00
43-Kosciusko	338,900,960.00
44-Lagrange	142,217,280.00
45-Lake	2,102,821,030.00
46-Laporte	479,478,010.00
47-Lawrence	154,592,830.00
48-Madison	499,127,480.00
49-Marion	3,779,374,905.00
50-Marshall	201,339,120.00
51-Martin	33,612,887.00
52-Miami	129,805,243.00
53-Monroe	320,263,473.00
54-Montgomery	189,800,350.00
55-Morgan	176,213,240.00
56-Newton	88,763,550.00
57-Noble	148,459,350.00
58-Ohio	12,140,290.00
59-Orange	68,557,860.00
60-Owen	49,979,750.00
61-Parke	71,785,187.00
62-Perry	66,449,380.00
63-Pike	144,419,370.00
64-Porter	782,603,770.00
65-Posey	224,279,260.00
66-Pulaski	90,931,740.00
67-Putnam	118,892,450.00
68-Randolph	150,015,590.00
69-Ripley	97,146,485.00
70-Rush	103,747,615.00
71-St. Joseph	897,022,476.00
72-Scott	65,134,345.00
73-Shelby	192,910,960.00
74-Spencer	125,782,200.00
75-Starke	87,721,570.00
76-Steuben	142,186,540.00
77-Sullivan	135,972,960.00
78-Switzerland	27,573,390.00
79-Tippecanoe	575,501,920.00
80-Tipton	87,353,040.00
81-Union	34,604,760.00
82-Vanderburgh	690,723,700.00
83-Vermillion	
84-Vigo	380,154,970.00
85-Wabash	156,946,260.00
86-Warren	63,752,370.00
87-Warrick	268,411,995.00
88-Washington	62,190,875.00
89-Wayne	315,971,390.00
90-Wells	123,307,970.00
91-White	164,980,130.00
92-Whitley	132,337,780.00
Totals	$ 24,587,865,369.00

AMOUNT AND KIND OF TAXES LEVIED FOR THE YEAR 1981 PAYABLE 1982

	State Fair	State Forestry	County General	Cumulative Bridge	County Health	Hospital Funds	Court House Bond & Cumulative	County Welfare
01-Adams	$ 5,145.71	$ 9,556.38	$ 1,611,456.90	$ 235,234.68	$ 77,921.48	$ 80,861.92	$ 14,702.18	$ 296,983.79
02-Allen	48,985.50	90,973.03	10,617,256.28	1,021,697.48	757,175.80			3,347,808.74
03-Bartholomew	12,496.00	23,206.96	1,649,478.63	464,139.04	228,499.17			956,840.38
04-Benton	3,100.79	5,758.55	318,935.14	88,593.12	4,429.67			164,783.17
05-Blackford	2,120.80	3,938.67	304,792.06	78,773.28	27,267.67	121,189.68	30,297.44	127,249.16
06-Boone	6,324.98	11,746.45	1,317,409.85	238,542.87	57,828.59	119,271.43		153,607.13
07-Brown	1,738.76	3,229.15	569,323.97	59,615.08	38,749.80			117,242.99
08-Carroll	4,182.67	7,767.78	277,249.22	239,007.98	82,581.74			152,965.10
09-Cass	6,984.93	12,971.98	500,918.14	280,993.11	69,849.06			295,362.04
10-Clark	10,279.32	19,090.13	1,973,626.71	293,694.43	155,658.05	208,523.06		1,397,985.48
11-Clay	3,585.67	6,659.11	655,665.99	51,223.92	35,856.81			307,343.45
12-Clinton	5,684.07	10,556.13	847,737.37	243,602.71	26,309.06	504,744.79		341,043.81
13-Crawford	964.33	1,790.88	337,517.36	18,184.67	19,286.74			75,769.25
14-Daviess	3,589.76	6,666.77	390,777.21	246,158.87	34,872.48	42,052.08	10,256.56	286,159.72
15-Dearborn	5,700.28	10,586.18	895,751.15	138,434.28	65,145.58	71,660.13	162,863.87	358,300.50
16-Decatur	4,035.25	7,494.04	311,291.28	118,751.86	80,705.14	38,046.73		345,879.20
17-Dekalb	5,790.52	10,753.85	767,669.34	314,343.25	65,184.59		33,068.76	234,930.21
18-Delaware	15,194.94	28,221.59	5,200,533.25	813,643.09	278,738.80			1,079,790.17
19-Dubois	6,101.64	11,331.61	782,752.06	261,498.48	67,989.59			183,048.96
20-Elkhart	25,316.56	47,016.49	3,631,119.05	361,665.25	448,464.91			1,714,293.25
21-Fayette	4,293.81	7,974.24	1,069,775.52	58,886.73	41,711.43	19,628.89		269,897.50
22-Floyd	7,675.73	14,254.92	1,600,938.93	164,480.03	43,906.97			712,746.80
23-Fountain	3,142.81	5,836.72	553,140.95	202,040.08	50,285.52			139,183.17
24-Franklin	2,207.63	4,099.85	622,549.16	126,149.58	33,429.69			91,458.59
25-Fulton	3,826.91	7,107.15	724,928.97	103,873.69	43,736.28	168,384.70		142,142.94
26-Gibson	6,499.92	12,071.30	1,897,976.49	371,423.99	53,856.53			334,281.59
27-Grant	10,096.14	18,748.12	2,024,796.82	288,432.58	74,992.48			1,124,887.11
28-Greene	2,838.24	5,271.00	703,073.57	89,201.96	39,735.42	288,689.96		157,319.81
29-Hamilton	14,520.14	26,965.97	2,604,498.69	310,731.07	52,272.52	207,430.58	155,158.07	318,613.42
30-Hancock	6,204.33	11,522.31	755,017.68	253,490.76	70,906.53	188,256.78		186,129.56
31-Harrison	3,101.36	5,759.66	781,537.56	132,914.58	66,457.29	132,914.58	60,254.59	239,246.23
32-Hendricks	8,899.18	16,527.06	1,332,334.80	508,524.72	55,937.74	101,704.95		193,239.39
33-Henry	7,031.64	13,058.77	1,344,048.20	261,175.29	48,216.96	317,428.39		572,576.59
34-Howard	15,938.99	29,600.87	2,788,390.18	91,079.46	109,295.39			592,016.28
35-Huntington	5,282.87	9,811.00	640,734.14	271,689.37	48,300.35			507,153.48
36-Jackson	10,626.79	6,218.76	1,010,733.20	269,528.84	50,536.66	170,140.11		336,911.05
37-Jasper	6,656.53	12,362.09	536,325.41	380,372.64	68,467.10	62,761.49		406,096.87
38-Jay	3,761.04	6,984.76	624,332.13	139,696.67	58,779.63	268,645.51		271,546.87
39-Jefferson	6,948.55	12,904.45	992,650.77	277,942.21	33,750.10			281,912.81
40-Jennings								
41-Johnson	11,565.96	21,479.60	862,158.83	165,227.85	63,447.48	185,065.13	165,227.85	284,852.79
42-Knox	5,226.51	9,706.35	1,090,098.61	201,593.50	29,865.73	134,395.74		622,700.13
43-Kosciusko	11,861.83	22,029.02	1,721,652.91	101,672.37	64,392.54			260,959.22
44-Lagrange	4,977.74	9,244.39	1,179,015.20	142,221.38	46,933.07	28,444.26		116,621.52
45-Lake	73,598.49	136,682.96	27,145,236.24	210,281.48	472,514.70			19,787,487.30
46-Laporte	16,781.67	31,166.07	5,476,599.07	479,478.14	318,852.95			1,453,777.68
47-Lawrence	5,410.72	10,048.54	626,719.32	216,429.95	69,566.77	77,296.43		400,395.44
48-Madison	17,469.45	32,443.28	4,282,515.34	698,778.76	189,668.50			1,172,950.01
49-Marion	132,396.72	245,879.61	33,420,716.74		32,645,250.16			8,798,708.26
50-Marshall	7,049.24	13,091.43	1,282,962.45	161,125.60	86,604.98			277,941.59
51-Martin	1,176.44	2,184.83	380,834.03		2,016.80			27,226.42
52-Miami	4,544.47	8,439.76	997,200.62	259,688.29	37,654.73	429,784.18		442,768.72
53-Monroe	11,209.35	20,817.34	1,953,626.81	320,266.39	83,269.32		64,053.36	624,520.03
54-Montgomery	6,643.10	12,337.17	787,681.50	303,684.40	37,960.53	42,515.80		286,412.37
55-Morgan	6,169.47	11,457.57	114,575.79	289,083.52	86,372.53	88,135.22		572,878.94
56-Newton	3,108.76	5,773.40	346,404.33	177,643.23	38,459.76	161,973.79		121,685.61
57-Noble	5,196.14	9,650.02	822,477.55	103,923.14	78,684.67			244,961.71
58-Ohio	424.77	788.93	91,052.07	8,498.10	24,280.45			44,554.75
59-Orange	2,399.52	4,456.25	535,848.22	102,836.78	18,099.30	27,423.14		141,914.75
60-Owen	1,749.31	3,248.72	513,301.23	74,970.97	40,484.30			120,953.16
61-Parke	2,512.48	4,666.04	699,905.57	122,034.84	50,249.65			235,455.43
62-Perry	2,325.72	4,319.19	571,464.66	79,739.27	29,902.22			118,279.89
63-Pike	5,054.67	9,387.24	984,940.13	241,180.34	31,772.28			157,417.12
64-Porter	27,391.13	50,869.23	5,963,440.72	266,085.27	266,085.27	78,260.37	179,998.89	469,562.26
65-Posey	7,849.75	14,578.14	1,009,257.04	448,558.65	35,884.71			231,007.74
66-Pulaski	3,182.67	5,910.60	536,497.34	118,211.35	3,000.80	63,652.38		109,118.18
67-Putnam	4,161.28	7,728.12	765,676.19	261,566.41	59,446.89	95,115.06	178,340.73	184,285.39
68-Randolph	5,250.54	9,751.02	409,542.57	274,528.51	60,006.23	45,004.68		384,039.89
69-Ripley	3,400.11	6,314.54	545,963.12	77,717.19	48,573.30			165,149.03
70-Rush	3,631.16	6,743.60	674,359.66	77,810.73	58,096.66	46,686.45		182,595.84
71-St. Joseph	31,395.92	58,306.72	8,104,634.39	2,076,616.40	714,930.16			2,726,960.64
72-Scott	2,281.63	4,234.65	650,047.92	97,702.43	31,919.78			143,306.41
73-Shelby	6,759.40	12,553.18	1,160,686.02	125,531.65	38,625.12	251,063.31		424,876.38
74-Spencer	4,402.46	8,175.97	925,143.44	116,979.38	37,735.29			144,651.92
75-Starke	3,071.92	5,704.95	704,782.95	51,438.09	43,006.69	41,251.28	17,553.74	251,018.59
76-Steuben	4,978.97	9,246.66	735,465.02	71,128.16	83,931.22		28,451.23	204,849.07
77-Sullivan	4,758.96	8,838.08	949,072.12	135,970.22	8,158.21			87,020.86
78-Switzerland	965.08	1,792.27	304,410.26	35,845.41	57,904.13			89,613.51
79-Tippecanoe	20,143.80	37,409.99	3,908,479.40	1,151,076.21				710,789.57
80-Tipton	3,057.48	5,678.15	239,618.28	174,712.56	50,754.00	410,574.53		156,804.54
81-Union	1,211.17	2,249.31	185,827.56	69,209.52	29,414.05			53,637.38
82-Vanderburgh	24,166.19	44,680.07	7,008,193.65	1,035,693.64	107,739.08			3,183,031.81
83-Vermillion								
84-Vigo	12,606.21	23,411.52	6,421,961.75	360,177.34	421,407.47			832,009.62
85-Wabash	5,493.12	10,201.45	406,488.51	251,112.58	54,930.89	156,945.34		671,726.19
86-Warren	2,231.34	4,143.88	433,516.40	127,504.73	32,704.96			93,588.47
87-Warrick	9,394.49	17,446.94	1,493,994.78		62,003.73			453,620.40
88-Washington	2,176.74	4,042.48	546,657.69	108,087.80	41,978.92	197,207.28		182,716.87
89-Wayne	11,061.65	20,543.07	2,401,966.39	474,070.33	284,442.20			884,931.30
90-Wells	4,315.85	8,015.12	524,559.46	135,640.68	58,078.87	221,957.47		196,062.42
91-White	5,774.40	10,723.86	221,077.05	247,474.13	56,094.12	263,972.41		206,228.44
92-Whitley	4,631.81	8,601.94	1,146,045.17	132,337.78	72,785.79	455,241.99		236,884.62
Totals	$ 865,471.86	$ 1,593,787.86	$ 189,833,375.40	$ 22,842,576.45	$ 41,003,033.60	$ 6,604,292.02	$ 1,100,247.27	$ 68,789,256.73

AMOUNT AND KIND OF TAXES LEVIED FOR THE YEAR 1981 PAYABLE 1982

	County Bond	Other County Funds	Township Tax	Township Poor Tax	Fire Fighting	Other Township	School General	Debt Service
01-Adams		$ 252,877.42	$ 78,316.40	$ 82,124.64	$ 19,356.27	$ 952.33	$ 3,649,659.82	$ 1,205,532.44
02-Allen	$ 993,705.76	251,925.40	247,324.29	637,414.67	426,093.81	775,390.14	37,101,473.35	5,955,042.78
03-Bartholomew	1,106,793.03	257,061.62	52,014.71	127,033.16	20,751.18		8,424,099.77	1,440,438.76
04-Benton		30,122.12	23,634.27	5,522.00	18,222.83	4,931.46	2,302,375.54	407,366.91
05-Blackford		47,263.97	3,469.76	45,275.33	14,099.40	10,702.88	1,759,243.92	265,562.83
06-Boone		148,185.73	62,447.93	31,537.83	167,850.72		4,326,907.60	2,022,828.91
07-Brown		85,448.28	24,034.81	8,118.25			683,586.19	197,723.33
08-Carroll		220,909.40	47,896.28	41,275.97	21,800.15	22,962.99	3,155,363.07	890,024.00
09-Cass		455,017.22	61,063.28	52,233.84	65,405.49		4,606,626.99	1,159,250.19
10-Clark		625,569.10	229,572.80	108,550.63	73,540.14	1,144.19	8,220,765.27	2,672,223.77
11-Clay		91,178.61	68,692.33	33,674.53	23,614.84	11,093.80	1,923,393.04	41,178.92
12-Clinton		121,901.33	61,421.67	114,434.54	39,976.41	12,195.71	3,620,336.06	967,163.08
13-Crawford		117,924.64	24,803.20	13,581.39			571,437.44	209,398.49
14-Daviess		241,030.38	29,626.07	61,718.66	17,179.86	8,856.98	1,960,684.12	511,888.49
15-Dearborn		539,079.38	75,252.71	31,256.96	19,394.76	4,416.90	3,547,896.94	2,625,062.44
16-Decatur		189,080.61	27,740.93	50,926.14	81,797.22		2,084,969.66	424,229.24
17-Dekalb		86,196.23	40,679.13	80,206.89	21,424.86	37,418.08	3,196,989.55	1,684,583.63
18-Delaware	590,042.36	418,976.96	133,801.47	784,225.89	28,712.28	59,161.34	12,143,669.19	2,010,071.30
19-Dubois		151,669.11	66,386.42	12,144.57	46,007.34	2,582.26	3,513,655.61	1,363,743.14
20-Elkhart		1,047,574.91	151,111.66	518,470.66	144,709.82	108,555.92	17,591,758.09	6,337,584.37
21-Fayette		34,350.59	50,245.06	38,221.51	614.73	202.08	3,003,223.02	217,144.82
22-Floyd		374,424.12	47,877.54	24,187.00	23,873.13		4,606,440.77	1,907,968.33
23-Fountain		125,713.84	32,432.82	41,020.18	21,955.63	4,169.83	2,336,130.87	665,453.33
24-Franklin		78,843.70	60,928.81	5,560.31	4,392.15	104.61	1,125,290.81	326,312.74
25-Fulton		57,731.94	54,880.15	13,023.80	58,703.31	3,022.35	2,452,568.66	455,404.24
26-Gibson		74,284.82	66,817.18	166,786.11	48,864.39	523.35	3,568,496.16	1,412,609.64
27-Grant	865,297.77	138,447.67	102,903.25	106,635.69	52,046.69	274,706.48	9,284,961.03	1,784,121.07
28-Greene		254,631.04	100,739.15	51,592.62	41,744.81		2,240,847.18	501,731.48
29-Hamilton		682,031.78	159,174.00	98,769.97	286,897.51	227,810.20	11,079,092.43	3,868,680.89
30-Hancock		169,539.66	81,735.57	71,838.03	84,807.44	70,987.33	4,793,150.46	1,609,062.86
31-Harrison		310,133.96	68,550.39	13,657.19	19,889.21		1,410,923.45	399,958.45
32-Hendricks		345,796.78	60,634.26	45,966.68	153,262.56	15,554.20	5,737,528.71	2,611,894.60
33-Henry		429,934.69	64,163.12	86,372.46	53,735.79	21,098.71	5,556,924.00	1,569,536.23
34-Howard		396,195.81	104,361.43	530,156.32	94,290.35	1,345.89	12,012,616.23	2,386,607.02
35-Huntington		547,15[illegible].29	75,749.80	12,559.94	35,824.01	10,792.99	3,678,372.06	354,706.50
36-Jackson		149,925.39	96,237.19	170,780.63	3,009.49	12,016.80	3,073,802.14	1,641,024.57
37-Jasper		119,817.36	45,187.90	14,784.00	29,958.28	5,109.77	3,402,688.56	1,800,267.56
38-Jay		142,069.70	33,801.80	65,007.46	16,610.36	7,465.79	2,320,022.40	548,036.78
39-Jefferson		158,[illegible]24.03	51,378.37	15,671.89	9,417.52		3,857,836.39	1,147,152.93
40-Jennings								
41-Johnson		224,709.87	9,497.34	74,946.49	45,924.75		6,802,889.23	2,614,161.66
42-Knox		310,603.42	65,582.79	130,750.64	18,089.77	175,343.57	3,401,643.76	646,153.00
43-Kosciusko		349,075.29	113,880.41	129,337.49	224,880.39	307,705.65	6,496,978.71	1,439,800.58
44-Lagrange		83,910.58	88,670.07	23,821.21	19,813.70	3,856.87	3,216,767.19	1,096,559.18
45-Lake	706,545.81	7,729,947.29	1,269,691.37	6,865,989.31	710,717.10	4,577,413.77	80,693,385.77	12,913,522.33
46-Laporte	768,123.96	652,090.27	165,121.90	179,180.39	75,319.10	66,108.41	14,017,153.57	3,194,494.90
47-Lawrence	9,275.58	177,163.33	25,730.74	60,980.00	15,057.02		2,946,699.04	1,209,152.24
48-Madison	274,520.23	349,389.34	126,849.98	215,604.91	113,777.39	112,754.81	13,741,151.25	1,930,152.20
49-Marion	703,594.00	3,204,000.87	272,997.98	3,070,932.53	4,965,514.36	1,336,613.06	101,406,244.31	5,939,597.82
50-Marshall		352,462.21	194,150.53	37,800.27	38,592.66	103,814.79	4,753,926.03	1,646,941.96
51-Martin		25,545.79	22,416.30	12,974.61	5,423.02		838,233.71	53,141.00
52-Miami		419,396.58	78,954.88	23,336.57	47,274.11		3,276,526.29	988,787.53
53-Monroe		317,063.98	114,016.42	122,030.39	287,561.51	85,834.28	8,152,160.81	1,805,476.35
54-Montgomery		115,779.74	57,801.53	86,757.31	74,468.91	43,508.43	4,599,903.16	674,034.17
55-Morgan		162,168.81	54,074.02	41,703.49	51,158.03	1,846.23	3,900,636.20	1,549,178.99
56-Newton		229,692.72	58,749.96	11,319.67	12,757.71	5,333.08	2,296,287.38	572,394.83
57-Noble	66,292.37	92,046.23	70,101.10	34,741.21	39,593.98	17,838.39	3,452,448.36	1,014,273.92
58-Ohio		14,932.35	9,771.75	2,745.05	1,296.40		222,167.21	23,309.27
59-Orange		45,933.78	29,153.24	17,178.11			1,227,652.90	860,534.40
60-Owen		175,931.92	40,624.35	7,877.11	11,568.49	11,199.79	1,030,831.43	968,248.83
61-Parke		101,934.99	41,853.96	21,963.83	23,676.42	5,185.86	1,638,846.00	164,263.96
62-Perry		31,231.22	20,637.97	14,093.31			1,151,662.39	703,525.52
63-Pike		135,754.16	41,560.46	49,097.87	21,379.21		2,281,826.07	908,397.83
64-Porter		876,516.21	296,901.45	335,978.58	170,043.56	130,142.03	19,054,741.90	7,517,282.42
65-Posey		208,579.81	96,693.64	48,915.78	44,573.62	78,636.03	3,721,573.21	568,632.51
66-Pulaski		124,576.49	36,215.89	20,074.65	8,716.19	4,300.27	2,099,251.42	872,013.16
67-Putnam		108,193.39	68,732.79	38,468.07	28,038.36		2,943,012.39	733,811.76
68-Randolph		39,004.04	39,556.94	97,883.13	31,606.44	1,432.05	3,020,594.58	397,633.43
69-Ripley		56,344.96	48,732.46	35,418.54	7,450.02	4,919.93	2,109,756.96	1,095,120.13
70-Rush		60,173.66	49,960.62	63,830.13	19,147.18	12,589.36	2,438,826.16	40,987.33
71-St Joseph	837,822.79	1,786,876.80	289,828.25	139,801.52	523,359.20	160,240.83	26,071,234.88	5,413,500.81
72-Scott		132,232.44	34,004.67	44,617.35	1,928.32		1,440,912.58	186,893.65
73-Shelby		123,600.40	101,627.22	53,885.65	12,060.16		4,638,042.96	538,558.92
74-Spencer		49,684.80	48,224.55	33,393.36	27,869.65	2,060.78	1,558,508.16	477,418.55
75-Starke		78,991.85	55,202.49	26,705.80	15,753.11	39,520.13	2,037,487.29	1,390,919.85
76-Steuben		51,212.27	31,444.03	37,792.28	16,092.33	6,394.74	3,337,745.72	1,119,424.86
77-Sullivan		126,452.27	63,663.45	35,049.47	27,932.22	8,243.04	2,673,046.93	689,681.01
78-Switzerland		30,606.42	28,628.65	9,827.77	3,382.31		665,621.62	132,352.28
79-Tippecanoe		363,740.06	146,743.33	79,731.49	136,170.52	97,247.36	14,453,971.11	3,660,257.89
80-Tipton		250,537.85	21,443.54	30,059.41	50,636.04	3,108.21	1,961,066.60	418,904.40
81-Union	23,185.19	29,760.10	13,418.60	9,982.75	1,184.50		688,645.46	24,223.33
82-Vanderburgh		1,083,254.57	130,596.07	545,148.42	48,903.43	18,207.51	19,229,378.60	414,277.47
83-Vermillion								
84-Vigo	432,212.79	937,901.78	293,722.11	212,923.71	41,610.76	1,145.84	11,633,727.64	1,350,664.96
85-Wabash		37,666.88	30,369.88	174,643.00	74,002.25	15,741.92	3,862,373.62	415,688.15
86-Warren		59,225.92	24,270.54	31,290.21	5,112.47		1,461,144.12	517,630.02
87-Warrick		1,061,931.35	58,123.79	67,643.99	106,440.31	54,578.64	6,307,739.27	2,764,668.71
88-Washington		157,405.62	58,882.82	12,724.89	26,153.41		1,316,379.03	610,396.25
89-Wayne		50,567.49	106,487.82	282,012.61	190,221.66	16,418.89	7,618,233.17	623,005.28
90-Wells		34,526.69	27,097.05	32,120.65	12,809.09	632.37	3,217,580.73	1,338,745.74
91-White		70,942.56	26,323.80	27,741.79	43,772.82	17,000.52	4,197,064.39	1,868,046.25
92-Whitley		72,785.76	106,532.31	27,053.24	74,487.35	3,179.99	2,885,592.52	725,202.49
Totals	$ 7,379,411.61	$ 33,312,788.78	$ 8,152,304.71	$ 18,202,217.35	$ 10,849,123.05	$ 9,039,371.77	$ 638,116,849.38	$ 136,440,634.14

AMOUNT AND KIND OF TAXES LEVIED FOR THE YEAR 1981 PAYABLE 1982

	Cumulative Bldg.	Other School Funds	All Library Funds	Corporate General	Street Fund	Corporate Bonds	Policemen's Pension	Firemen's Pension
01-Adams	$ 506,291.00	$ 527,440.18	$ 188,949.53	$ 1,151,608.99	$ 219,350.68		$ 20,169.51	$ 18,908.92
02-Allen	6,386,549.07	4,259,513.93	3,764,885.24	17,503,209.21	11,601.54	$ 33,129.09	1,645,851.23	1,428,541.77
03-Bartholomew	2,515,945.12	766,840.57	571,115.07	4,292,050.18	305,689.58	633.94	187,326.63	323,138.45
04-Benton	422,439.43	261,469.80	118,325.31	258,070.37	31,758.60			
05-Blackford	61,486.98	240,425.70	73,046.95	364,132.35	1,129.09		20,428.30	12,050.39
06-Boone	766,580.05	818,966.96	88,191.44	965,152.01	3,253.42			
07-Brown	422,273.46	127,178.83	24,839.62	46,941.29	32,896.86			
08-Carroll	379,954.67	395,920.98	70,142.66	360,243.77				
09-Cass	681,245.78	369,873.02	281,930.95	1,380,741.14	11,755.39		158,729.92	152,624.90
10-Clark	2,464,943.68	999,638.02	519,619.10	4,064,079.29	320,009.38		116,578.61	147,344.32
11-Clay	1,075,233.87	663,724.70	31,752.13	416,090.00		9,381.31	27,963.52	22,551.23
12-Clinton	642,941.39	465,633.81	128,758.40	1,491,802.03	120,628.98		100,866.28	168,432.84
13-Crawford	120,965.19	247,145.30	20,939.93	39,523.94				
14-Daviess	350,920.60	391,450.33	58,364.31	415,411.26	85,589.40		54,807.10	46,730.26
15-Dearborn	479,260.38	770,944.23	144,014.50	2,115,280.63	182,097.09		7,543.45	
16-Decatur	652,527.69	354,838.87	42,554.44	459,363.76			15,806.94	128,271.24
17-Dekalb	1,039,345.62	635,040.35	165,063.42	884,821.53	189,555.22	99,602.27	15,176.70	
18-Delaware	1,743,131.93	1,424,721.06	870,193.16	6,041,723.77	42,254.48	27,412.94	661,258.00	295,328.13
19-Dubois	730,835.93	573,533.00	169,309.00	1,426,868.62	38,731.18			
20-Elkhart	3,744,578.45	2,252,349.36	940,714.70	5,985,758.31	478,379.60	1,680.92	487,743.09	611,554.96
21-Fayette	249,041.77	396,258.59	305,474.90	1,701,048.88	33,912.93		162,656.31	107,416.51
22-Floyd	350,890.73	592,128.09	394,752.10	2,718,400.03		30,603.99	185,270.78	477,998.60
23-Fountain	173,545.90	302,656.29	63,468.61	197,292.34	75,214.74			
24-Franklin	239,773.01	472,988.80	35,113.32	227,311.97	1,354.91		158.07	
25-Fulton	99,188.74	269,960.18	188,828.07	420,538.91	50,360.52			
26-Gibson	759,202.94	550,937.37	282,019.29	724,334.37	106,234.53		38,193.69	29,303.54
27-Grant	2,228,409.20	811,491.71	362,841.76	4,017,031.57	754.90	122,891.96	250,279.96	325,214.09
28-Greene	293,386.02	609,760.49	42,985.76	400,403.92	26,313.21		13,978.89	25,856.38
29-Hamilton	4,228,673.03	1,516,247.37	397,532.27	3,697,664.61	270,954.43		17,546.14	40,180.66
30-Hancock	1,243,062.82	634,621.44	133,225.38	805,447.96	230,378.28	42,942.69	48,177.68	
31-Harrison	204,414.83	398,199.58	25,821.07	187,967.45				
32-Hendricks	2,101,436.64	1,009,488.96	594,862.67	1,401,311.42		8,656.14	29,889.63	9,952.34
33-Henry	854,569.24	900,880.99	338,452.09	2,199,134.58	277,512.35	18,434.71	185,576.12	138,874.84
34-Howard	1,437,493.89	869,284.59	973,914.45	6,788,907.54	25,730.76		555,740.04	676,265.76
35-Huntington	603,754.14	511,681.60	144,508.05	1,507,657.35	14,637.09	3,927.09	179,967.69	162,799.72
36-Jackson	461,813.55	440,882.21	217,029.13	1,496,506.69	66,722.74		18,324.02	12,216.02
37-Jasper	615,076.96	519,857.32	124,338.26	389,099.97		104,910.32	499.79	
38-Jay	545,887.63	656,569.54	173,197.21	542,747.82	354,970.76		29,048.03	31,009.19
39-Jefferson	580,345.82	752,996.93	178,677.11	1,171,061.87			36,305.01	
40-Jennings								
41-Johnson	1,565,679.02	851,845.92	435,769.81	2,403,176.59	229,594.58		83,478.53	75,346.77
42-Knox	562,073.76	692,004.77	275,675.89	1,614,114.29	484.60	934.84	62,921.28	103,335.22
43-Kosciusko	1,510,054.83	811,794.73	310,474.53	2,520,532.11	250,114.12	46,014.29	51,713.78	33,244.57
44-Lagrange	364,470.62	589,630.87	113,777.06	273,517.39	143,800.35			
45-Lake	16,647,853.73	4,982,216.72	8,748,588.71	60,592,880.23	847,897.16	1,941,696.63	4,433,963.38	4,943,634.77
46-Laporte	2,161,897.60	1,491,263.56	1,518,849.76	7,283,500.21	45,679.77	41,916.34	408,394.07	626,677.60
47-Lawrence	418,209.11	911,935.21	158,782.92	1,339,093.56	51,309.45		91,868.76	140,832.38
48-Madison	2,225,398.40	1,516,739.44	887,968.64	9,374,502.28	125,486.61	675,639.65	454,232.12	765,096.70
49-Marion	24,857,666.09	11,295,709.69	7,617,142.42	5,186,079.88	20,293.96		5,377,523.22	5,804,165.05
50-Marshall	560,493.70	604,510.65	361,358.55	1,024,971.64	362,689.11	59,397.09	25,805.80	
51-Martin	85,427.53	174,341.58	26,601.83	158,929.08			2,008.67	
52-Miami	597,486.42	358,643.41	114,397.61	1,121,069.44	27,875.13		131,349.91	183,188.29
53-Monroe	848,742.98	829,985.94	816,680.06	3,807,010.93	42,334.59	12,662.51	166,195.36	125,042.23
54-Montgomery	579,596.97	426,226.44	263,127.91	1,367,980.03	201,753.73		75,754.06	5,148.33
55-Morgan	557,619.69	804,567.39	90,292.61	609,025.69	1,767.09	25,829.07	22,710.93	9,733.25
56-Newton	366,563.70	353,926.36	78,624.93	177,745.54	23,022.40			
57-Noble	684,155.21	506,633.44	214,182.99	807,846.69	261,796.03	55,646.02	27,149.10	2,443.49
58-Ohio	68,956.76	111,690.60	14,568.28	58,601.72				
59-Orange	149,000.12	387,800.18	52,385.06	338,084.54	49,892.82			
60-Owen	236,420.73	320,271.07	159,938.08	150,902.05				
61-Parke	401,661.51	330,918.71	28,536.56	177,017.49	18,377.19			
62-Perry	119,088.11	227,338.70	60,535.63	635,517.46			6,265.43	
63-Pike	506,467.81	644,110.40	65,951.45	142,060.09	9,412.39			
64-Porter	2,782,957.73	2,183,677.93	1,238,109.07	6,729,026.58	330,693.16	38,902.44	94,870.39	129,299.15
65-Posey	608,455.77	629,581.17	159,352.54	567,658.66	134,166.86		58,682.72	4,694.62
66-Pulaski	529,824.45	233,217.61	116,680.25	186,268.83	19,389.82			
67-Putnam	632,142.16	576,844.39	78,868.89	590,667.53			3,497.43	26,389.74
68-Randolph	469,354.87	435,089.12	93,049.42	624,472.43	94,707.24		2,012.71	20,958.45
69-Ripley	373,279.49	680,510.97	54,723.35	271,690.46	46,149.24	20,306.87	1,387.38	
70-Rush	416,404.18	490,354.48	44,683.15	571,877.62	40,466.70		42,319.82	69,957.25
71-St. Joseph	7,298,770.21	2,801,872.45	2,333,500.22	19,664,225.72	657,075.31	1,268,808.01	344,989.16	648,862.48
72-Scott	289,724.94	289,910.98	97,702.50	282,633.01	52,675.23		7,072.04	
73-Shelby	1,313,503.57	757,117.37	154,500.52	1,116,085.81			125,957.65	144,851.30
74-Spencer	434,560.93	312,185.43	40,126.00	260,113.23	32,945.70			
75-Starke	247,483.31	338,935.48	128,195.63	352,179.80	29,267.31			
76-Steuben	344,281.90	480,000.39	64,670.63	430,498.16	136,376.29		5,812.96	
77-Sullivan	1,050,716.84	471,038.58	130,531.41	394,621.16				7,631.69
78-Switzerland	49,632.11	591,724.92	27,573.39	61,892.43				
79-Tippecanoe	2,669,260.49	1,106,623.07	429,470.57	4,757,259.34	314,391.80		432,157.26	389,483.68
80-Tipton	626,085.25	453,824.40	200,919.46	524,868.86	112.60		119.63	25,840.80
81-Union	86,511.90	121,116.66	48,446.66	71,969.89	47,375.20			
82-Vanderburgh	3,763,020.24	1,884,962.43	2,335,340.68	11,231,735.03	2,879.83	608,976.42	1,247,183.72	1,344,519.93
83-Vermillion								
84-Vigo	2,341,152.61	918,452.19	1,487,532.33	6,648,011.35			71,724.51	
85-Wabash	585,780.11	366,021.00	162,687.96	1,191,868.68	38,319.72		88,703.08	99,366.83
86-Warren	102,977.29	205,844.55	25,061.48	51,960.14				
87-Warrick	1,878,901.05	993,133.42	299,534.50	627,876.33			29,383.22	13,222.45
88-Washington	47,604.44	368,290.79	48,341.10	410,183.39				21,314.18
89-Wayne	1,735,185.22	952,365.08	682,791.47	2,161,671.00	4,090.16	110,698.75	242,651.68	219,626.33
90-Wells	238,513.60	223,980.84	207,917.80	509,988.05			3,089.82	
91-White	536,201.23	453,219.33	88,938.79	550,918.77	21,426.09		15,773.74	23,291.56
92-Whitley	352,633.83	409,803.42	113,000.92	564,435.79	23,740.94		6,610.70	
Totals	$ 130,366,311.16	$ 77,910,363.28	$ 46,556,203.38	$ 242,807,565.67	$ 8,347,564.91	$ 5,411,436.30	$ 19,517,220.14	$ 21,399,833.15

AMOUNT AND KIND OF TAXES LEVIED FOR THE YEAR 1981 PAYABLE 1982

	Park & Recreation	Other Civil Funds	Grand Total Current Taxes	Less Property Tax Replacement Credit	Less Homestead Credit	Net Current Taxes	Delinquent Principal Tax	Penalty & Interest
01-Adams	$ 194,212.83	$ 25,894.42	$ 10,473,508.42	$ 2,096,402.24	$ 148,139.24	$ 8,228,966.94	$ 270,119.39	$ 24,106.40
02-Allen	302,863.27	5,000,904.10	102,611,315.48	20,530,159.20	1,944,079.34	80,137,076.94	3,232,277.42	170,403.47
03-Bartholomew	928,047.13	253,034.65	24,906,673.72	5,174,645.72	402,727.72	19,329,300.28	625,057.89	31,811.92
04-Benton	16,035.61		4,485,874.89	927,189.51	43,885.90	3,514,799.28	130,603.71	4,602.61
05-Blackford		5,096.65	3,619,043.26	741,745.58	53,755.52	2,823,542.16	223,559.55	22,545.06
06-Boone	131,321.99	78,692.64	11,516,648.48	2,303,257.10	250,027.40	8,963,363.98	581,359.61	24,852.83
07-Brown			2,442,940.67	503,233.60	45,408.26	1,894,298.81	196,562.48	14,912.96
08-Carroll		40,402.21	6,380,650.61	1,328,219.79	78,794.68	4,973,636.14	197,033.69	6,393.74
09-Cass	17,184.91	7,282.80	10,630,045.10	2,209,043.16	165,897.88	8,255,104.06	360,921.94	16,361.26
10-Clark	327,121.07	610,643.65	25,560,200.22	5,113,342.54	471,771.22	19,975,086.46	2,391,436.96	292,177.07
11-Clay	37,886.07	43,659.18	5,571,403.03	1,114,496.10	86,782.14	4,370,124.79	266,664.20	14,944.99
12-Clinton		90,583.85	10,129,624.34	2,101,696.32	168,106.10	7,859,821.92	383,906.92	21,449.58
13-Crawford		1,948.06	1,821,170.80	364,376.18	25,944.94	1,430,849.68	225,656.01	22,362.10
14-Daviess	43,539.89	28,951.14	5,327,282.30	1,101,301.52	73,555.26	4,152,425.52	228,274.56	13,877.38
15-Dearborn	4,556.27	92,634.27	12,347,151.88	2,490,323.28	160,505.14	9,696,323.46	757,598.67	64,912.46
16-Decatur		601.18	5,618,930.42	1,174,144.00	88,581.90	4,356,204.52	189,757.80	8,498.45
17-Dekalb	73,075.39	22,597.57	9,702,516.28	2,032,486.76	179,516.20	7,490,513.30	313,328.92	13,715.16
18-Delaware	377,865.63	4,319,853.14	39,388,524.86	7,878,013.31	666,468.27	30,844,043.28	2,088,425.13	174,121.96
19-Dubois	323,802.18	132,151.81	9,864,192.50	1,972,013.16	171,870.08	7,720,309.28	216,503.06	10,342.06
20-Elkhart	845,380.68	549,565.29	48,025,369.30	9,996,425.04	769,865.68	37,259,078.58	2,206,085.71	100,494.17
21-Fayette	115,089.13	42,199.35	7,929,271.30	1,585,914.60	118,730.10	6,224,566.60	242,175.22	11,676.44
22-Floyd	212,718.30	354,621.99	14,845,158.88	2,971,106.78	384,173.32	11,489,878.78	1,096,317.41	208,407.67
23-Fountain	16,497.95	160,646.20	5,171,827.80	1,069,514.77	66,387.07	4,035,925.96	238,038.02	8,747.44
24-Franklin		20,391.23	3,478,438.94	695,932.35	55,288.23	2,727,218.36	138,722.22	7,147.90
25-Fulton	17,365.70	23,312.13	5,358,909.34	1,072,892.22	73,093.96	4,212,923.16	405,899.29	88,774.58
26-Gibson	111,101.18	160,386.16	10,775,204.54	2,155,042.50	95,336.24	8,524,825.80	547,580.31	52,166.35
27-Grant	139,220.61	331,986.30	24,741,093.96	4,948,678.20	385,401.00	19,407,014.76	1,620,007.49	125,219.83
28-Greene	22,214.08	26,334.52	5,938,649.51	1,187,729.90	71,049.76	4,679,869.85	501,318.03	46,817.40
29-Hamilton	107,914.45	200,614.46	30,571,974.66	6,114,875.30	836,083.28	23,621,016.08	1,361,813.10	66,146.45
30-Hancock	124,815.64		11,605,321.22	2,452,422.92	299,705.74	8,853,192.56	493,474.03	24,670.71
31-Harrison		13,814.81	4,475,506.24	894,326.38	83,408.12	3,497,771.74	369,122.95	41,018.23
32-Hendricks	58,686.96	70,942.97	16,473,033.36	3,540,452.72	425,122.80	12,507,457.84	691,219.13	34,813.50
33-Henry	85,845.50	60,666.14	15,405,267.40	3,081,277.04	315,426.46	12,008,563.90	914,799.93	66,432.96
34-Howard	575,565.43	654,584.78	31,709,381.46	6,342,096.08	500,588.50	24,866,696.88	2,904,978.54	294,906.14
35-Huntington	102,124.72	14,847.65	9,444,032.90	1,963,828.00	143,572.02	7,336,632.88	502,712.46	84,674.10
36-Jackson	249,832.81	37,270.34	10,002,088.13	2,001,783.44	151,088.40	7,849,216.29	502,843.84	31,957.16
37-Jasper		13,435.01	8,657,073.18	1,792,283.82	78,588.74	6,786,200.62	255,337.64	13,525.97
38-Jay		69,364.60	6,911,544.68	1,431,045.20	86,968.76	5,393,530.72	318,776.57	12,542.80
39-Jefferson	275,714.79	61,058.41	9,902,549.96	1,981,015.21	122,147.59	7,799,387.16	850,749.36	117,251.72
40-Jennings								
41-Johnson	462,226.36	315,334.12	17,953,596.53	3,811,944.40	408,897.56	13,732,754.57	861,417.66	58,862.60
42-Knox	190,965.88	76,735.27	10,420,999.32	2,085,731.82	107,708.30	8,227,559.20	442,167.96	48,210.76
43-Kosciusko	234,376.63	229,299.36	17,241,845.36	3,452,762.14	239,121.20	13,549,962.02	726,404.07	38,149.24
44-Lagrange	38,127.24	24,410.31	7,608,590.22	1,522,761.96	100,915.61	5,984,912.66	339,129.28	15,437.05
45-Lake	6,744,235.40	18,114,153.14	291,090,153.79	58,226,192.87	3,227,161.72	229,636,799.20	31,961,735.05	4,807,224.42
46-Laporte	841,547.44	1,747,099.59	43,055,104.02	8,611,279.88	642,023.12	33,801,801.02	1,716,957.89	91,896.83
47-Lawrence	228,794.16	14,310.88	9,205,061.52	1,925,425.01	162,927.86	7,116,708.65	550,555.27	52,508.37
48-Madison	860,846.10	359,817.41	40,503,751.80	8,101,866.48	831,731.08	31,570,154.24	2,176,460.86	128,074.74
49-Marion	66,033.69	82,511,404.73	338,887,465.13	67,718,087.36	5,285,460.98	265,883,916.79	16,308,140.34	1,168,503.20
50-Marshall	271,045.69	227,161.14	12,453,897.10	2,623,699.35	197,406.31	9,632,791.44	714,823.31	32,203.06
51-Martin	12,721.58	10,371.74	1,841,573.96	368,425.61	28,360.63	1,444,787.72	319,069.49	63,381.96
52-Miami	77,780.29	3,851.07	9,629,998.30	1,925,968.30	131,281.52	7,572,758.48	435,040.63	23,659.12
53-Monroe	655,235.58	360,636.60	21,626,423.34	4,332,437.60	427,067.28	16,866,918.46	1,356,324.52	133,335.84
54-Montgomery	205,933.40	76,193.35	10,331,202.34	2,067,733.29	127,849.43	8,135,619.62	326,039.27	9,869.82
55-Morgan	25,828.45	55,155.09	9,131,767.06	1,974,556.94	207,993.90	6,949,216.22	673,022.41	37,742.47
56-Newton	10,185.56	9,431.08	5,051,083.80	1,062,730.40	54,637.36	3,933,716.04	191,599.38	11,292.86
57-Noble	124,032.23	36,869.37	8,774,985.36	1,839,046.10	125,386.40	6,810,552.86	473,992.38	26,379.76
58-Ohio			697,638.46	146,998.34	14,628.60	536,011.52	60,740.71	3,595.03
59-Orange	38,601.85	18,097.44	4,047,292.40	811,420.72	59,864.86	3,176,006.82	248,854.61	13,397.41
60-Owen			3,868,518.54	775,899.76	54,416.12	3,038,202.66	275,015.99	13,135.47
61-Parke	13,716.50	41,021.81	4,123,798.78	825,476.42	48,575.04	3,249,747.32	180,510.46	9,844.63
62-Perry			3,775,924.69	756,026.52	73,242.68	2,946,655.49	119,828.64	6,383.52
63-Pike	577.68	35,190.04	6,270,537.22	1,254,107.48	21,843.62	4,994,586.12	280,885.64	37,506.78
64-Porter	653,896.88	369,897.88	50,234,630.50	10,046,926.09	856,387.90	39,331,316.51	2,191,805.02	70,123.65
65-Posey	25,926.74	493.29	8,694,053.00	1,740,141.96	101,121.34	6,852,789.70	213,671.89	14,468.67
66-Pulaski	20,875.89	5,566.90	5,116,545.14	1,051,908.21	49,408.07	4,015,228.86	184,423.47	20,402.47
67-Putnam	28,933.32	56,641.01	7,469,561.30	1,494,090.64	107,277.56	5,868,193.10	315,357.85	20,308.75
68-Randolph	93,210.42	173,272.11	6,821,960.82	1,421,126.06	92,976.58	5,307,858.18	161,037.57	7,213.20
69-Ripley	24,990.73	82,444.47	5,760,343.26	1,206,866.17	75,167.11	4,478,309.98	400,367.71	24,497.35
70-Rush			5,411,503.74	1,110,862.64	63,197.40	4,237,443.70	192,733.09	7,754.91
71-St. Joseph	3,202,561.15	3,031,907.48	90,168,071.70	18,033,293.58	1,795,144.02	70,339,634.10	3,490,758.27	208,634.61
72-Scott	24,926.61	17,678.72	3,832,405.86	766,968.36	76,051.84	2,989,385.66	340,172.99	17,326.69
73-Shelby	88,170.36	210,337.97	11,398,393.94	2,278,592.92	182,300.32	8,937,500.70	495,696.71	21,757.15
74-Spencer	28,112.80	38,785.84	4,581,078.24	916,278.16	44,392.88	3,620,407.20	196,863.74	9,530.51
75-Starke	21,007.15	21,227.04	5,910,704.45	1,223,147.88	89,734.52	4,597,822.06	434,541.32	73,973.47
76-Steuben	76,149.72	102,503.81	7,378,450.42	1,543,826.52	101,907.52	5,732,716.38	405,660.01	21,217.92
77-Sullivan	19,168.64	1,412.45	6,893,007.60	1,378,615.64	46,249.32	5,468,142.64	313,775.74	43,062.38
78-Switzerland	4,187.92		2,095,960.48	419,243.96	20,792.32	1,655,924.20	215,568.17	15,806.54
79-Tippecanoe	839,077.21	586,591.69	36,330,075.84	7,267,304.22	686,684.18	28,376,087.44	1,050,467.64	63,466.14
80-Tipton	6,196.87	1,146.30	5,616,088.76	1,170,236.58	90,902.20	4,354,949.98	164,022.75	5,024.94
81-Union		4,448.11	1,511,817.34	311,962.56	17,373.66	1,182,481.12	47,391.53	1,633.32
82-Vanderburgh	308,720.69	833,079.75	56,933,969.23	11,379,783.72	1,006,067.90	44,548,117.61	3,648,420.98	166,869.46
83-Vermillion								
84-Vigo	594,197.73	1,651,876.38	36,688,430.60	7,337,107.66	414,836.02	28,936,486.92	3,061,878.34	324,200.00
85-Wabash	167,827.03	54,245.70	8,920,201.89	1,871,283.50	129,471.96	6,919,446.43	361,329.25	20,080.08
86-Warren	8,761.61	10,952.01	3,197,920.14	699,328.46	28,320.12	2,470,271.56	135,227.97	6,697.82
87-Warrick	61,704.76	24,122.27	16,375,464.40	3,275,888.64	172,091.80	12,927,483.96	826,263.64	58,077.43
88-Washington	26,663.82	30,041.32	4,217,248.84	843,451.08	51,160.56	3,322,637.20	427,035.43	29,580.71
89-Wayne	797,075.21	3,402,428.84	23,271,535.60	4,822,121.17	401,705.11	18,047,709.32	879,949.51	34,147.14
90-Wells	57,470.75	7,736.89	7,060,839.94	1,480,583.26	125,578.08	5,454,678.60	320,888.98	38,407.27
91-White	6,360.72	40,407.37	8,998,774.14	1,852,716.76	109,142.20	7,036,915.18	403,169.42	7,748.03
92-Whitley	25,605.72		7,439,594.08	1,488,389.64	129,172.48	5,822,031.96	262,594.97	10,713.10
Totals	$ 24,652,182.33	$ 128,645,831.79	$ 1,899,739,254.09	$ 383,087,346.32	$ 29,931,039.11	$ 1,486,720,868.66	$ 110,940,807.94	$ 10,588,092.59

AMOUNT AND KIND OF TAXES LEVIED FOR THE YEAR 1981 PAYABLE 1982

	10% Penalty (Added on 2nd Installment 80 Payable 81)	10% Penalty (Added on Delinquent Taxes Prior to 80)	Total Tax	Total Penalty	Total Taxes including Delinquencies, Penalties & Interest
01-Adams	$ 12,651.35	$ 9,970.16	$ 270,119.39	$ 46,727.91	$ 10,790,355.72
02-Allen	175,708.08	58,234.39	3,232,277.42	404,345.94	106,247,938.84
03-Bartholomew	35,855.26	7,206.78	625,067.89	74,873.96	25,606,606.57
04-Benton	9,504.82	1,845.65	130,603.71	15,953.08	4,632,431.48
05-Blackford	11,252.42	5,868.45	223,559.55	39,665.93	3,882,268.74
06-Boone	36,868.99	6,561.21	581,359.61	68,283.03	12,166,291.12
07-Brown	10,061.67	4,405.71	196,562.48	29,380.33	2,668,883.48
08-Carroll	14,212.25	1,550.50	197,033.69	22,156.49	6,599,840.79
09-Cass	20,675.26	5,709.65	360,921.94	42,746.17	11,033,713.21
10-Clark	83,406.74	101,208.03	2,391,436.96	476,791.84	28,428,429.02
11-Clay	13,714.97	5,205.51	266,664.20	33,866.47	5,871,932.70
12-Clinton	19,586.81	11,021.06	383,906.92	52,057.46	10,565,587.71
13-Crawford	8,069.38	9,253.27	225,656.01	39,684.75	2,086,511.56
14-Daviess	14,301.16	3,175.04	228,274.56	31,353.58	5,586,910.44
15-Dearborn	36,876.73	22,093.15	757,598.67	123,882.34	13,228,632.89
16-Decatur	10,870.79	2,537.86	189,757.80	21,907.09	5,830,595.31
17-Dekalb	19,382.87	3,514.58	313,328.92	36,612.61	10,062,457.79
18-Delaware	115,315.25	45,144.29	2,068,425.13	334,581.50	41,811,531.49
19-Dubois	12,532.16	2,426.27	216,503.06	25,300.48	10,105,996.04
20-Elkhart	127,549.85	38,501.27	2,206,065.71	266,545.29	50,498,000.30
21-Fayette	13,036.32	3,845.91	242,175.22	28,558.67	8,200,005.19
22-Floyd	34,419.72	58,041.83	1,096,317.41	300,869.22	16,242,345.51
23-Fountain	16,338.64	2,066.69	238,038.02	27,172.77	5,437,038.59
24-Franklin	7,871.61	2,582.02	138,722.22	17,601.53	3,634,762.69
25-Fulton	14,047.27	18,887.78	405,899.29	121,709.63	5,886,518.26
26-Gibson	22,274.89	20,435.48	547,580.31	94,876.72	11,417,661.57
27-Grant	37,474.60	34,723.88	1,620,007.49	247,418.31	26,608,519.76
28-Greene	19,697.99	19,143.36	501,318.03	85,658.75	6,525,626.29
29-Hamilton	78,367.70	25,220.77	1,361,813.10	169,734.92	32,103,522.68
30-Hancock	25,968.48	10,483.45	493,474.03	61,142.64	12,159,937.89
31-Harrison	18,039.45	11,429.63	369,122.96	70,487.31	4,915,116.50
32-Hendricks	42,891.27	7,945.63	691,219.13	85,650.40	17,249,902.89
33-Henry	50,226.36	27,530.74	914,799.93	144,190.06	16,464,257.39
34-Howard	84,097.68	146,776.59	2,904,978.54	525,782.41	35,140,142.41
35-Huntington	22,117.69	18,016.87	502,712.46	124,808.66	10,071,554.02
36-Jackson	23,161.47	13,661.46	502,843.84	66,780.09	10,573,712.06
37-Jasper	14,308.68	5,970.07	255,337.64	33,804.72	8,946,215.54
38-Jay	19,609.60	3,871.25	318,776.57	36,023.65	7,266,344.90
39-Jefferson	28,823.48	39,376.15	850,749.36	185,451.35	10,938,750.67
40-Jennings					
41-Johnson	47,484.63	13,868.23	861,417.66	120,215.46	18,935,229.65
42-Knox	23,255.44	11,339.14	442,167.96	82,805.34	10,945,972.62
43-Kosciusko	41,366.68	10,511.86	726,404.07	90,027.78	18,058,277.21
44-Lagrange	21,162.69	5,029.38	339,129.28	41,629.12	7,989,348.62
45-Lake	1,068,616.47	1,472,554.29	31,981,735.05	7,338,396.18	330,410,284.02
46-Laporte	97,131.19	27,214.26	1,716,967.89	216,242.28	44,988,304.19
47-Lawrence	27,075.76	8,448.27	550,555.27	88,032.40	9,843,649.19
48-Madison	110,280.96	41,994.70	2,176,460.86	280,350.40	42,960,563.06
49-Marion	781,887.71	473,682.10	16,308,140.34	2,424,073.01	357,619,678.48
50-Marshall	41,924.61	9,684.66	714,823.31	83,812.32	13,252,532.73
51-Martin	10,561.24	17,770.14	319,069.49	91,713.34	2,252,356.79
52-Miami	24,180.70	7,296.12	435,040.63	55,135.94	10,120,174.87
53-Monroe	52,731.74	50,392.02	1,356,324.52	241,459.60	23,224,207.46
54-Montgomery	20,066.09	1,934.45	326,039.27	31,870.36	10,689,111.97
55-Morgan	35,849.82	8,941.86	673,022.41	82,534.15	9,887,323.62
56-Newton	9,318.83	4,836.43	191,599.38	25,448.11	5,268,131.29
57-Noble	23,710.28	11,146.66	473,992.38	61,236.70	9,310,214.44
58-Ohio	3,592.45	1,119.34	60,740.71	8,306.82	766,685.99
59-Orange	14,675.58	2,536.27	248,854.91	30,609.26	4,326,756.27
60-Owen	15,293.69	3,549.24	275,015.99	31,978.40	4,175,512.93
61-Parke	11,569.12	2,293.96	180,510.46	23,707.73	4,328,016.97
62-Perry	7,401.22	1,112.17	119,828.64	14,896.91	3,910,650.24
63-Pike	8,907.42	13,575.75	280,885.64	59,989.95	6,611,412.81
64-Porter	150,440.88	22,869.95	2,191,806.02	243,434.48	52,669,870.00
65-Posey	13,985.24	3,010.95	213,671.89	31,464.86	8,939,189.75
66-Pulaski	9,454.72	4,622.95	184,423.47	34,480.14	5,335,448.75
67-Putnam	16,992.10	8,248.51	315,357.85	45,549.36	7,830,468.51
68-Randolph	11,049.24	915.71	161,037.57	19,178.15	7,002,176.54
69-Ripley	20,633.17	9,160.56	400,367.71	54,291.08	6,215,002.06
70-Rush	11,953.43	2,054.08	192,733.09	21,762.42	5,625,999.25
71-St. Joseph	172,802.36	72,520.26	3,490,758.27	453,957.23	94,112,787.20
72-Scott	17,129.94	7,101.62	340,172.99	41,568.25	4,214,137.10
73-Shelby	30,431.70	6,218.64	495,696.71	58,407.49	11,952,498.14
74-Spencer	11,804.64	2,360.71	196,863.74	23,696.86	4,801,637.84
75-Starke	19,214.03	15,002.31	434,541.32	108,189.81	6,453,435.58
76-Steuben	23,354.96	6,243.62	405,660.01	50,816.50	7,834,926.93
77-Sullivan	10,744.51	14,957.41	313,775.74	68,754.30	7,275,537.64
78-Switzerland	10,890.98	4,197.18	215,568.17	30,893.70	2,342,422.35
79-Tippecanoe	52,673.09	25,277.04	1,050,467.64	141,416.27	37,521,959.75
80-Tipton	11,283.60	887.13	164,022.75	17,196.67	5,797,307.18
81-Union	3,229.62	245.72	47,391.53	5,108.66	1,584,317.53
82-Vanderburgh	202,715.46	75,408.90	3,648,420.98	444,993.82	61,027,404.03
83-Vermillion					
84-Vigo	95,195.74	153,264.94	3,061,878.34	572,660.66	40,322,969.62
85-Wabash	21,139.54	4,918.83	361,329.25	46,138.45	9,327,669.59
86-Warren	6,885.10	2,001.81	135,227.97	15,584.73	3,348,732.84
87-Warrick	23,918.26	44,832.06	826,263.64	126,827.75	17,328,555.79
88-Washington	19,215.14	11,712.63	427,035.43	60,508.48	4,704,792.75
89-Wayne	59,165.07	9,431.83	879,949.51	102,744.04	24,254,229.15
90-Wells	13,832.80	12,541.72	320,888.98	64,781.79	7,446,510.71
91-White	22,593.40	6,445.44	403,169.42	56,786.87	9,458,730.43
92-Whitley	15,573.90	3,613.93	262,594.97	29,900.93	7,732,089.98
Totals	$ 4,977,536.65	$ 3,546,360.14	$ 110,940,807.94	$ 19,111,989.38	$ 2,029,792,051.41

COLLECTION & DISTRIBUTION OF PROPERTY TAXES 1980 PAYABLE 1981 SETTLEMENTS

	Net Total Charges	State Replacement Credit	Homestead Credit	Gross Total Charges	Net Total Credits	State Replacement Credit	Homestead Credit	Total Credits
01-Adams	$ 8,002,275.13	$ 1,973,444.16	$ 185,721.38	$ 10,161,440.67	$ 321,217.33	$ 2,896.04	$ 39.68	$ 324,152.05
02-Allen	80,377,344.64	19,758,827.39	2,433,347.27	102,569,519.30	5,246,515.64	226,629.15	16,055.59	5,489,200.38
03-Bartholomew	20,154,212.62	5,094,086.34	524,592.34	25,772,891.30	837,860.81	36,730.12	706.60	875,297.53
04-Benton	3,539,387.00	902,783.86	58,957.16	4,501,128.02	183,129.63	2,159.88	2.78	185,292.29
05-Blackford	3,063,518.28	740,477.54	69,441.10	3,863,436.92	260,210.24	721.50	379.96	261,311.70
06-Boone	8,318,896.72	2,025,299.70	280,898.98	10,625,095.40	726,364.14	15,964.00	668.75	742,996.89
07-Brown	1,895,571.00	445,936.79	56,008.26	2,397,516.05	238,733.87	4,821.84	1,001.44	244,557.15
08-Carroll	4,567,570.53	1,168,359.58	92,378.56	5,828,308.67	226,951.66	4,979.29		231,930.95
09-Cass	8,382,765.20	2,158,962.66	218,198.30	10,759,926.16	457,576.55	16,289.53	266.82	474,132.90
10-Clark	22,332,941.97	4,991,775.29	604,318.40	27,929,035.66	3,332,735.46	51,944.80	711.00	3,385,391.26
11-Clay	4,408,629.02	1,045,661.88	105,077.78	5,559,368.68	368,753.79	17,646.50	676.34	387,076.63
12-Clinton	7,504,561.58	1,893,941.72	203,955.68	9,602,458.98	467,730.03	11,723.21	92.38	479,545.62
13-Crawford	1,690,092.33	375,443.26	34,611.80	2,100,147.39	276,324.36	6,954.54	257.82	283,536.72
14-Daviess	4,128,655.29	1,019,370.47	96,484.63	5,244,510.39	270,509.12	1,654.94	60.60	272,224.66
15-Dearborn	10,668,619.68	2,489,701.23	216,278.38	13,374,599.29	998,275.78	29,054.85	446.39	1,027,777.05
16-Decatur	4,344,070.38	1,129,375.53	115,223.34	5,588,669.25	216,453.02	2,698.69	204.60	219,356.31
17-Dekalb	6,831,720.22	1,789,823.56	206,798.38	8,828,342.16	394,525.06	15,258.91	564.30	410,348.27
18-Delaware	31,802,442.99	7,390,308.68	846,450.51	40,039,202.18	3,079,451.21	112,533.29	1,403.92	3,193,388.42
19-Dubois	7,517,954.21	1,861,092.64	216,027.08	9,595,073.93	309,925.18	10,244.96	289.26	320,459.40
20-Elkhart	38,834,266.09	9,758,029.99	943,781.96	49,536,078.03	4,471,311.74	510,031.61	2,625.93	4,983,969.28
21-Fayette	6,227,259.04	1,538,804.46	161,977.72	7,928,041.22	315,847.98	11,990.56	2,529.74	330,368.28
22-Floyd	13,000,081.31	3,052,779.42	518,157.08	16,571,017.81	1,352,410.03	10,735.75	316.51	1,363,462.29
23-Fountain	4,237,410.41	1,060,249.60	88,749.85	5,386,409.86	273,753.59	4,521.96	108.34	278,383.89
24-Franklin	2,658,756.70	642,660.23	69,790.11	3,371,207.04	152,789.81	887.65	37.47	153,714.93
25-Fulton	4,650,093.36	1,061,287.86	95,437.14	5,806,813.36	528,565.62	3,182.86	106.00	531,854.48
26-Gibson	8,179,429.34	1,965,300.71	122,995.58	10,267,725.63	629,456.51	6,526.79	347.77	636,331.07
27-Grant	20,755,075.24	4,787,223.54	503,417.14	26,045,715.92	1,920,437.84	10,785.94	566.86	1,931,790.44
28-Greene	4,957,974.07	1,132,639.08	86,807.07	6,177,420.22	615,015.75	16,745.29	490.91	632,251.96
29-Hamilton	23,336,360.23	5,728,119.18	1,044,165.46	30,108,644.87	1,682,519.16	29,654.09	789.50	1,712,962.75
30-Hancock	8,724,977.26	2,283,677.32	370,336.18	11,378,990.76	599,839.86	8,541.14	265.28	608,646.28
31-Harrison	3,653,815.99	824,233.80	104,713.12	4,582,762.91	421,521.54	2,824.81	68.30	424,414.65
32-Hendricks	13,013,562.58	3,312,986.75	556,488.00	16,883,037.33	908,330.59	31,658.36	1,166.51	941,155.46
33-Henry	12,571,920.71	2,986,459.07	403,690.18	15,962,069.96	1,146,233.93	26,335.22	645.15	1,173,214.30
34-Howard	25,913,931.48	5,878,652.26	616,708.94	32,409,292.68	3,481,228.49	38,146.03	675.32	3,520,049.84
35-Huntington	7,460,659.00	1,875,443.22	186,136.34	9,522,238.56	621,428.69	2,214.08	51.52	623,694.29
36-Jackson	7,720,339.20	1,869,406.83	194,304.53	9,784,049.56	601,782.02	7,247.20	569.32	609,598.54
37-Jasper	6,193,321.12	1,572,843.78	91,879.50	7,858,044.40	289,231.77	3,255.30	97.70	292,584.77
38-Jay	5,498,402.35	1,366,414.14	128,627.85	6,993,444.34	527,086.83	43,127.74	682.21	570,896.78
39-Jefferson	8,157,124.52	1,842,285.04	164,261.98	10,163,671.54	1,044,756.63	17,703.57	1,231.44	1,063,691.64
40-Jennings	4,051,781.52	910,431.01	79,220.28	5,041,432.81	674,979.21	4,373.13	295.98	679,648.32
41-Johnson	13,873,354.13	3,364,301.02	507,528.88	17,745,184.03	1,260,767.84	44,378.89	3,192.16	1,308,338.89
42-Knox	8,330,152.69	1,915,768.84	137,324.80	10,383,246.33	767,320.98	9,297.96	831.67	777,450.61
43-Kosciusko	13,658,892.91	3,251,934.64	295,251.90	17,206,079.45	925,544.64	15,187.90	210.58	940,943.12
44-Lagrange	6,109,280.87	1,475,762.13	131,460.91	7,716,503.91	397,801.62	8,393.74	406.49	406,601.85
45-Lake	259,796,229.42	57,149,978.65	4,264,514.62	321,210,722.69	56,453,874.57	4,106,296.36	30,335.79	60,590,506.72
46-Laporte	35,452,018.48	8,242,100.63	812,685.49	44,506,804.60	2,720,622.47	99,657.00	1,107.78	2,821,387.25
47-Lawrence	7,056,022.78	1,728,789.23	195,238.38	8,980,050.39	740,322.89	28,579.08	1,550.33	770,452.30
48-Madison	34,025,890.07	8,256,058.94	1,141,092.12	43,423,041.13	2,704,316.86	63,296.36	681.54	2,768,294.76
49-Marion	273,402,556.45	64,134,113.08	6,574,946.06	344,111,615.59	31,581,930.31	2,918,463.19	14,680.20	34,515,073.70
50-Marshall	9,491,464.84	2,357,828.16	239,151.10	12,088,444.10	853,281.46	8,500.23	401.22	862,182.91
51-Martin	1,661,478.44	342,335.81	33,928.56	2,037,742.81	386,837.38	861.37	64.74	387,763.49
52-Miami	7,375,748.93	1,772,784.84	158,560.16	9,307,093.93	562,955.29	21,224.30	247.22	584,426.81
53-Monroe	17,431,881.53	4,109,141.87	554,412.42	22,095,435.82	1,642,731.41	27,518.45	301.11	1,670,550.97
54-Montgomery	8,281,824.98	2,049,191.73	172,852.98	10,503,869.69	384,099.69	8,751.74		392,851.43
55-Morgan	7,784,165.17	1,964,211.92	279,091.00	10,027,468.09	828,435.23	14,140.04	614.07	843,189.34
56-Newton	3,986,697.23	1,003,360.74	70,664.90	5,060,722.87	243,327.13	4,081.38	59.86	247,468.37
57-Noble	6,956,260.44	1,739,472.96	159,739.94	8,855,473.33	538,524.59	5,436.43	72.91	544,033.93
58-Ohio	576,279.31	145,936.40	18,637.92	740,853.63	77,851.51	2,745.33	208.13	80,804.97
59-Orange	3,440,138.11	803,900.94	79,369.86	4,323,408.91	316,667.70	5,776.74	153.85	322,598.29
60-Owen	3,212,840.33	762,319.62	70,930.40	4,046,090.35	354,649.44	12,469.99		367,119.43
61-Parke	3,351,426.03	801,330.22	63,208.14	4,215,964.39	229,815.66	7,837.00	581.23	238,233.89
62-Perry	2,765,585.62	670,899.64	85,337.64	3,521,822.90	151,226.30	1,977.31	71.10	153,274.71
63-Pike	4,895,074.88	1,172,653.58	29,018.88	6,096,747.34	339,067.41	5,137.00		344,204.41
64-Porter	39,117,035.50	9,507,090.34	1,075,733.02	49,699,858.86	3,126,296.01	180,366.12	4,469.83	3,311,131.96
65-Posey	6,482,864.62	1,593,684.74	138,211.76	8,214,761.12	276,131.43	7,857.93	387.86	284,377.22
66-Pulaski	4,060,403.06	1,005,235.31	63,730.27	5,129,368.64	253,530.31	11,240.71	815.93	265,586.95
67-Putnam	5,726,014.12	1,376,681.38	133,341.44	7,236,036.94	390,547.86	6,525.09	130.85	397,203.80
68-Randolph	5,070,820.22	1,330,466.68	118,337.98	6,519,624.88	184,088.83	2,391.64	155.82	186,636.29
69-Ripley	4,215,964.84	1,072,122.84	89,519.67	5,377,607.35	460,954.30	5,738.81	325.92	467,019.03
70-Rush	4,400,573.12	1,116,585.15	84,951.22	5,602,109.49	227,789.03	3,379.55	239.58	231,408.16
71-St. Joseph	70,632,603.95	17,254,098.76	2,289,182.64	90,175,885.35	5,255,062.94	159,236.64	1,281.89	5,415,681.47
72-Scott	3,340,283.04	773,612.38	101,387.12	4,215,282.54	380,519.64	3,615.60	340.04	384,475.28
73-Shelby	8,966,619.47	2,166,165.62	231,376.72	11,364,161.81	556,921.80	2,162.00	42.52	559,126.32
74-Spencer	3,515,957.90	829,873.40	54,647.88	4,400,479.18	286,956.26	3,386.77	27.03	290,370.06
75-Starke	4,309,888.56	1,010,711.67	97,189.14	5,417,789.37	550,131.81	5,134.10	195.11	555,461.02
76-Steuben	5,710,050.27	1,431,619.28	125,845.32	7,267,514.87	459,781.62	4,364.19	250.02	464,395.83
77-Sullivan	4,813,290.79	1,135,544.49	52,647.32	6,001,482.60	392,406.48	8,926.62	1,379.93	402,713.03
78-Switzerland	1,857,049.69	407,151.14	25,468.10	2,289,668.93	264,798.61	6,963.52	419.90	272,202.03
79-Tippecanoe	27,925,360.75	6,896,630.58	873,076.34	35,697,067.67	1,381,410.02	16,888.82	405.75	1,398,704.59
80-Tipton	4,618,431.04	1,104,621.49	109,090.89	5,832,143.42	491,718.58	17,259.90	79.96	509,058.44
81-Union	1,149,596.63	297,800.78	22,330.04	1,469,727.45	54,532.31	438.82		54,971.13
82-Vanderburgh	47,370,014.96	11,097,847.64	1,331,831.64	59,799,694.24	4,828,600.28	115,167.66	3,149.83	4,946,917.77
83-Vermillion								
84-Vigo	29,973,709.00	6,629,514.58	513,732.15	37,116,955.73	4,078,658.67	66,293.76	1,338.91	4,146,291.34
85-Wabash	6,929,302.44	1,797,301.84	167,918.82	8,894,523.10	438,088.32	8,424.51	172.74	446,685.57
86-Warren	2,443,028.70	640,354.98	34,567.04	3,117,950.72	150,968.93	1,568.38	47.58	152,584.89
87-Warrick	13,418,382.61	2,886,361.83	205,670.64	16,510,415.08	2,151,241.27	254,050.81	392.30	2,405,684.38
88-Washington	3,626,040.64	830,055.64	67,010.40	4,523,106.68	490,668.20	8,117.89	188.94	498,975.03
89-Wayne	17,406,072.00	4,415,988.84	495,040.76	22,317,101.60	1,100,358.98	35,491.65	88.25	1,135,938.88
90-Wells	5,700,464.46	1,458,793.08	165,376.32	7,324,633.86	384,739.26	3,931.47	158.86	388,829.59
91-White	6,666,491.54	1,672,045.22	133,382.30	8,471,919.06	495,747.55	10,827.83	207.73	506,783.11
92-Whitley	5,832,427.68	1,364,727.96	158,512.82	7,355,668.44	566,521.88	2,458.59	46.77	569,027.24
Totals	$ 1,547,511,775.53	$ 366,023,456.79	$ 38,130,472.15	$ 1,951,665,704.47	$ 174,612,913.83	$ 9,733,630.32	$ 110,107.82	$ 184,456,651.97

COLLECTION & DISTRIBUTION OF PROPERTY TAXES 1980 PAYABLE 1981 SETTLEMENTS

	Net Total Collected This Year	State Replacement Credit	Homestead Credit	Gross Total Collected This Year	Net Tax & Penalty Refunds	State Replacement Credit	Homestead Credit	Gross Tax & Pen. Refunds
01-Adams	$ 7,681,057.80	$ 1,970,549.12	$ 185,681.70	$ 9,837,288.62	$ 1,687.27	$ 357.96		$ 2,045.23
02-Allen	75,130,829.00	19,532,198.24	2,417,291.68	97,080,318.92	100,106.63	23,230.70	$ 671.56	124,008.89
03-Bartholomew	19,316,351.81	5,057,356.22	523,885.74	24,897,593.77	9,944.15	2,443.68		12,387.83
04-Benton	3,356,257.37	900,623.98	58,954.38	4,315,835.73	16,244.14	2,937.45		19,181.59
05-Blackford	2,793,308.04	739,756.04	69,061.14	3,602,125.22	121.50			121.50
06-Boone	7,592,532.58	2,009,335.70	280,230.23	9,882,098.51	1,418.39	152.20		1,570.59
07-Brown	1,656,837.13	441,114.95	55,006.82	2,152,958.90	576.51	97.06		673.57
08-Carroll	4,340,618.87	1,163,312.15	92,446.70	5,596,377.72	234.57	60.98		295.55
09-Cass	7,925,188.65	2,142,673.13	217,931.48	10,285,793.26	1,462.00	385.51	49.84	1,897.35
10-Clark	19,000,206.51	4,939,830.49	603,607.40	24,543,644.40	333,085.86	73,133.82	317.81	406,537.49
11-Clay	4,039,875.23	1,028,015.38	104,401.44	5,172,292.05	3,426.66	927.53	50.28	4,404.47
12-Clinton	7,036,831.55	1,882,218.51	203,863.30	9,122,913.36	1,138.68	298.21	30.50	1,467.39
13-Crawford	1,413,767.97	368,488.72	34,353.98	1,816,610.67	390.78	99.84	19.44	510.06
14-Daviess	3,858,146.17	1,017,715.53	96,424.03	4,972,285.73	1,463.08	275.25	19.96	1,758.29
15-Dearborn	9,670,343.90	2,460,646.35	215,831.99	12,346,822.24	5,507.75	1,265.39	118.19	6,891.33
16-Decatur	4,127,617.36	1,126,676.84	115,018.74	5,369,312.94	931.51	214.42		1,145.93
17-Dekalb	6,437,195.16	1,774,564.65	206,234.08	8,417,993.89	863.23	242.37	54.73	1,160.33
18-Delaware	28,722,991.78	7,277,775.39	845,046.59	36,845,813.76	163,537.73	39,166.43	726.89	203,431.05
19-Dubois	7,208,029.03	1,850,847.68	215,737.82	9,274,614.53	3,086.74	695.81	39.64	3,822.19
20-Elkhart	34,362,954.35	9,247,998.38	941,156.02	44,552,108.75	24,109.18	5,871.80	65.85	30,046.83
21-Fayette	5,911,411.06	1,526,813.90	159,447.98	7,597,672.94	2,288.93	534.56		2,823.49
22-Floyd	11,647,671.28	3,042,043.67	517,840.57	15,207,555.52	1,917.36	434.30	16.08	2,367.74
23-Fountain	3,963,656.82	1,055,727.64	88,641.51	5,108,025.97	3,180.03	692.02	2.00	3,874.05
24-Franklin	2,505,966.89	641,772.58	69,752.64	3,217,492.11	629.41	44.11	9.20	682.72
25-Fulton	4,121,527.74	1,058,100.00	95,331.14	5,274,958.88	7,508.14	1,703.80		9,211.94
26-Gibson	7,549,972.83	1,958,773.92	122,647.81	9,631,394.56	6,677.05	1,124.04		7,801.09
27-Grant	18,834,637.60	4,776,437.60	502,850.28	24,113,925.48	41,579.53	6,532.56	102.52	48,214.61
28-Greene	4,342,958.32	1,115,893.79	86,316.16	5,545,168.27	598.93	166.10	39.09	804.12
29-Hamilton	21,653,841.07	5,698,465.09	1,043,375.96	28,395,682.12	8,180.98	1,506.83	169.16	9,856.97
30-Hancock	8,125,137.40	2,275,136.18	370,070.90	10,770,344.48	659.37			659.37
31-Harrison	3,232,294.45	821,408.99	104,644.82	4,158,348.26	4,103.55	906.06	35.38	5,044.99
32-Hendricks	12,105,231.99	3,281,328.39	555,321.49	15,941,881.87	8,113.02	2,932.60	92.35	11,137.97
33-Henry	11,425,686.78	2,960,123.85	403,045.03	14,782,855.66	2,743.89	565.93	1.68	3,311.50
34-Howard	22,432,702.99	5,840,506.23	616,033.62	28,889,242.84	7,596.31	1,807.91	162.54	9,566.76
35-Huntington	6,839,230.31	1,873,229.14	186,084.82	8,898,544.27	2,501.81	448.78		2,950.59
36-Jackson	7,118,557.18	1,862,158.63	193,735.21	9,174,451.02	6,936.34	1,688.41	18.22	8,642.97
37-Jasper	5,904,089.35	1,569,588.48	91,781.80	7,565,459.63	5,417.26	1,400.77	25.32	6,843.35
38-Jay	4,971,315.52	1,323,286.40	127,945.64	6,422,547.56	1,555.29	405.01	6.95	1,967.25
39-Jefferson	7,112,367.89	1,824,581.47	163,030.54	9,099,979.90	1,156.53	304.33	60.68	1,521.54
40-Jennings	3,376,802.31	906,057.88	78,924.30	4,361,784.49	1,069.22	272.72		1,341.94
41-Johnson	12,612,586.29	3,319,922.13	504,336.72	16,436,845.14	5,388.31	1,315.51	86.08	6,789.90
42-Knox	7,562,831.71	1,906,470.88	136,493.13	9,605,795.72	5,223.92	1,299.75	9.50	6,533.17
43-Kosciusko	12,733,348.27	3,236,746.74	295,041.32	16,265,136.33	2,553.03	448.79	14.68	3,016.50
44-Lagrange	5,711,479.25	1,467,368.39	131,054.42	7,309,902.06	1,434.94	325.46		1,760.40
45-Lake	203,342,354.85	53,043,683.29	4,234,178.83	260,620,216.97	1,059,045.44	265,928.45	11,449.79	1,336,423.68
46-Laporte	32,731,396.01	8,142,443.63	811,577.71	41,685,417.35	76,448.20	17,578.35		94,026.55
47-Lawrence	6,315,699.89	1,700,210.15	193,688.05	8,209,598.09	1,965.11	527.40	23.07	2,515.58
48-Madison	31,321,573.21	8,192,762.58	1,140,410.58	40,654,746.37	23,947.53	5,621.10	85.93	29,654.56
49-Marion	241,820,626.14	61,215,649.89	6,560,265.86	309,596,541.89	2,167,815.59	438,638.98	4,202.88	2,610,657.45
50-Marshall	8,638,183.38	2,349,327.93	238,749.88	11,226,261.19	13,023.04	2,038.94	53.28	15,115.26
51-Martin	1,274,641.06	341,474.44	33,863.82	1,649,979.32				
52-Miami	6,812,793.64	1,751,560.54	158,312.94	8,722,667.12	21,911.96	4,585.12	11.94	26,509.02
53-Monroe	15,789,150.12	4,081,623.42	554,111.31	20,424,884.85	69,864.25	12,492.73	55.74	82,412.72
54-Montgomery	7,897,725.29	2,040,439.99	172,852.98	10,111,018.26	16,800.99	4,167.95		20,968.94
55-Morgan	6,955,729.94	1,950,071.88	278,476.93	9,184,278.75	4,673.38	1,290.06	35.94	5,999.38
56-Newton	3,743,370.10	999,279.36	70,605.04	4,813,254.50	1,170.43	356.98		1,527.41
57-Noble	6,417,735.85	1,734,036.52	159,667.03	8,311,439.40	815.98	157.85	10.40	984.23
58-Ohio	498,427.80	143,191.07	18,429.79	660,048.66	451.73	76.59	17.21	545.53
59-Orange	3,123,470.41	798,124.20	79,216.01	4,000,810.62	253.65	63.01		316.66
60-Owen	2,858,190.89	749,849.63	70,930.40	3,678,970.92	1,063.40	253.98		1,317.38
61-Parke	3,121,610.37	793,493.22	62,626.91	3,977,730.50	1,768.58	222.32	14.90	2,005.80
62-Perry	2,614,359.32	668,922.33	85,266.54	3,368,548.19	458.39	79.27		537.66
63-Pike	4,556,007.47	1,167,516.58	29,018.88	5,752,542.93	826.16	27.78		853.94
64-Porter	35,990,739.49	9,326,724.22	1,071,263.19	46,388,726.90	144,183.18	23,286.63	2,353.75	169,823.56
65-Posey	6,206,733.19	1,585,826.81	137,823.90	7,930,383.90	94,842.02	17,423.34	1.74	112,267.10
66-Pulaski	3,806,872.75	993,994.60	62,914.34	4,863,781.69	5,825.76	1,548.27	95.32	7,469.35
67-Putnam	5,335,466.26	1,370,156.29	133,210.59	6,838,833.14	847.87	102.69		950.56
68-Randolph	4,886,731.39	1,328,075.04	118,182.16	6,332,988.59	235.00	16.10		251.10
69-Ripley	3,755,010.54	1,066,384.03	89,193.75	4,910,588.32	1,857.28	470.97	38.24	2,366.49
70-Rush	4,172,784.09	1,113,205.60	84,711.64	5,370,701.33	147.14	31.60	15.08	193.82
71-St. Joseph	65,377,541.01	17,094,862.12	2,287,800.75	84,760,203.88	125,255.10	28,693.57	509.04	154,457.71
72-Scott	2,959,763.40	769,996.78	101,047.08	3,830,807.26	640.78	163.61		804.39
73-Shelby	8,409,697.67	2,164,003.62	231,334.20	10,805,035.49	1,522.70	231.73	31.17	1,785.60
74-Spencer	3,229,001.64	826,486.63	54,620.85	4,110,109.12	819.85	38.69		858.54
75-Starke	3,759,756.75	1,005,577.57	96,994.03	4,862,328.35	4,219.25	35.12		4,254.37
76-Steuben	5,250,268.65	1,427,255.09	125,595.30	6,803,119.04	176.89	47.00	8.98	232.87
77-Sullivan	4,420,884.31	1,126,617.87	51,267.39	5,598,769.57	12,646.41	2,791.23		15,437.64
78-Switzerland	1,592,251.08	400,167.62	25,048.20	2,017,466.90	163.36	22.96		186.32
79-Tippecanoe	26,543,950.73	6,881,741.76	872,670.59	34,298,363.08	26,819.58	6,498.91	327.79	33,646.28
80-Tipton	4,126,712.46	1,087,361.59	109,010.93	5,323,084.98	265.85	28.46		294.31
81-Union	1,095,064.32	297,361.96	22,330.04	1,414,756.32	235.14			235.14
82-Vanderburgh	42,541,414.68	10,982,679.98	1,328,681.81	54,852,776.47	55,490.29	12,919.11	1,398.63	69,808.03
83-Vermillion								
84-Vigo	25,895,050.33	6,563,220.82	512,393.24	32,970,664.39	95,037.86	12,537.81	464.34	108,040.01
85-Wabash	6,491,214.12	1,788,877.33	167,746.08	8,447,837.53	1,209.08	96.34		1,305.42
86-Warren	2,292,059.77	638,786.60	34,519.46	2,965,365.83				
87-Warrick	11,267,141.34	2,632,311.02	205,278.34	14,104,730.70	2,695.49	668.49	12.30	3,376.28
88-Washington	3,135,372.44	821,937.75	66,821.46	4,024,131.65	1,877.29	355.39	34.84	2,267.52
89-Wayne	16,305,713.02	4,380,497.19	494,952.51	21,181,162.72	56,780.65	13,657.33	50.81	70,488.79
90-Wells	5,315,725.20	1,454,861.61	165,217.46	6,935,804.27	768.67	33.46		802.13
91-White	6,170,743.99	1,661,217.39	133,174.57	7,965,135.95	4,021.87	134.57		4,156.44
92-Whitley	5,265,905.78	1,362,269.37	158,466.05	6,786,641.20	16,887.07	3,744.50		20,631.57
Totals	$ 1,372,898,861.70	$ 356,289,758.33	$ 38,020,432.47	$ 1,767,209,052.50	$ 4,916,124.75	$ 1,058,401.50	$ 24,319.23	$ 5,998,845.48

COLLECTION & DISTRIBUTION OF PROPERTY TAXES 1980 PAYABLE 1981 SETTLEMENTS

	Bank Building & Loan, etc.	License Excise	Total Gross Distributed
01-Adams	$ 102,926.82	$ 1,010,213.45	$ 10,948,383.66
02-Allen	1,519,390.38	11,093,145.60	109,568,846.01
03-Bartholomew	152,568.67	2,420,351.99	27,458,126.60
04-Benton	53,199.79	463,581.66	4,813,435.59
05-Blackford	91,899.47	545,477.75	4,239,380.94
06-Boone	85,070.01	1,570,887.19	11,536,485.12
07-Brown	21,950.96	472,816.81	2,647,053.10
08-Carroll	106,418.69	780,342.44	6,482,843.30
09-Cass	292,706.10	1,536,247.03	12,112,851.04
10-Clark	157,860.25	2,945,211.62	27,240,178.78
11-Clay	176,186.35	949,675.89	6,293,749.82
12-Clinton	52,712.97	1,139,807.33	10,313,966.27
13-Crawford	13,587.49	264,239.53	2,093,927.63
14-Daviess	173,462.48	878,504.17	6,022,494.09
15-Dearborn	196,824.55	1,140,155.44	13,675,910.90
16-Decatur	84,362.52	845,480.68	6,298,010.21
17-Dekalb	146,265.81	1,265,384.22	9,828,483.59
18-Delaware	455,179.70	4,290,597.15	41,388,159.56
19-Dubois	206,344.11	1,364,597.82	10,841,734.27
20-Elkhart	720,163.64	5,243,962.50	50,486,208.06
21-Fayette	75,292.72	903,642.10	8,573,784.27
22-Floyd	215,559.25	1,984,338.29	17,405,085.32
23-Fountain	85,589.71	723,554.29	5,913,295.92
24-Franklin	75,930.91	558,035.10	3,850,775.40
25-Fulton	134,793.77	774,502.35	6,175,043.06
26-Gibson	187,013.55	1,342,450.39	11,153,087.41
27-Grant	286,171.20	2,836,623.66	27,188,505.73
28-Greene	157,086.84	1,051,222.02	6,752,673.01
29-Hamilton	268,208.31	4,136,086.97	32,790,120.43
30-Hancock	63,537.15	1,824,678.94	12,657,901.20
31-Harrison	57,802.52	884,033.10	5,095,138.89
32-Hendricks	229,699.59	3,156,650.76	19,317,094.25
33-Henry	235,333.23	1,864,340.14	16,885,217.53
34-Howard	301,741.29	3,894,631.57	33,076,048.94
35-Huntington	199,522.07	1,245,657.18	10,340,772.93
36-Jackson	169,652.54	1,306,288.32	10,641,748.91
37-Jasper	176,248.90	1,053,240.71	8,788,105.89
38-Jay	46,550.87	776,588.99	7,243,720.17
39-Jefferson	82,781.82	948,828.42	10,130,068.60
40-Jennings	88,484.61	710,754.82	5,159,681.98
41-Johnson	284,881.49	3,149,131.07	19,864,067.80
42-Knox	325,210.28	1,527,077.20	11,451,550.03
43-Kosciusko	249,920.04	2,292,050.02	18,804,089.89
44-Lagrange	37,557.60	738,478.18	8,084,177.44
45-Lake	2,687,575.18	18,012,518.71	279,983,887.18
46-Laporte	564,625.71	4,025,993.06	46,182,009.57
47-Lawrence	259,729.03	1,429,285.98	9,896,097.52
48-Madison	467,823.36	5,243,382.73	46,336,297.90
49-Marion	8,024,155.59	29,969,484.03	344,979,524.06
50-Marshall	104,470.55	1,483,099.26	12,798,715.74
51-Martin	19,237.39	585,742.40	2,054,959.11
52-Miami	178,226.15	1,323,422.57	10,197,806.82
53-Monroe	356,250.78	2,897,283.49	23,596,006.40
54-Montgomery	218,015.89	1,309,612.06	11,617,677.27
55-Morgan	149,971.09	1,951,392.20	11,279,642.66
56-Newton	44,821.18	581,556.39	5,438,104.66
57-Noble	102,770.96	1,290,878.99	9,704,105.12
58-Ohio	21,745.06	150,103.35	831,351.56
59-Orange	48,356.64	553,647.60	4,602,498.20
60-Owen	19,965.03	481,421.00	4,179,039.57
61-Parke	66,464.54	622,991.45	4,665,180.69
62-Perry	243,428.77	623,156.59	4,234,595.89
63-Pike	76,472.85	555,900.85	6,384,062.69
64-Porter	421,965.18	5,054,534.79	51,695,403.31
65-Posey	112,707.36	1,035,122.06	8,965,946.21
66-Pulaski	86,676.09	556,712.15	5,499,700.58
67-Putnam	223,971.51	991,242.81	8,053,096.90
68-Randolph	29,763.60	1,043,372.91	7,405,874.00
69-Ripley	73,183.33	786,255.95	5,767,661.11
70-Rush	186,025.50	715,010.65	6,271,543.66
71-St. Joseph	1,043,778.35	8,540,327.73	94,189,852.25
72-Scott	115,807.02	593,661.06	4,532,470.95
73-Shelby	344,923.27	1,504,988.92	12,653,162.06
74-Spencer	33,051.01	754,844.80	4,897,146.39
75-Starke	34,419.10	757,512.41	5,650,005.49
76-Steuben	167,946.64	929,948.39	7,900,781.20
77-Sullivan	79,528.27	830,256.39	6,493,116.59
78-Switzerland	34,285.25	212,201.15	2,263,766.96
79-Tippecanoe	921,625.36	4,000,917.42	39,187,259.58
80-Tipton	117,113.90	727,941.22	6,167,845.79
81-Union	61,008.54	241,657.85	1,717,187.57
82-Vanderburgh	1,764,619.85	6,250,480.25	62,798,068.54
83-Vermillion			
84-Vigo	987,870.10	3,702,015.80	37,552,510.28
85-Wabash	135,272.08	1,306,746.08	9,890,550.27
86-Warren	8,240.80	374,065.45	3,347,672.08
87-Warrick	150,998.49	1,686,923.47	15,937,276.38
88-Washington	67,778.91	685,418.15	4,775,061.19
89-Wayne	568,349.39	2,406,090.22	24,085,113.54
90-Wells	111,220.45	1,033,504.87	8,079,727.46
91-White	117,964.72	983,430.88	9,062,375.11
92-Whitley	139,699.10	1,029,535.45	7,935,244.18
Totals	$ 30,636,551.96	$ 201,531,176.84	$ 1,993,377,935.82

COLLECTION & DISTRIBUTION OF PROPERTY TAXES, JUNE & DEC. 1980 PAYABLE 1981 SETTLEMENTS

	State Fair	State Forestry	County Funds	Township Funds	School Funds	Library Funds	Corporation Funds	Grand Total
01-Adams	$ 5,644.14	$ 10,482.36	$ 2,760,968.56	$ 194,343.90	$ 6,190,291.83	$ 167,315.35	$ 1,619,337.52	$ 10,948,383.66
02-Allen	54,622.00	101,440.95	17,998,742.56	1,657,459.15	58,325,762.49	4,135,668.78	27,295,150.08	109,568,846.01
03-Bartholomew	13,903.32	25,820.37	5,322,956.13	199,388.78	14,669,811.88	556,068.12	6,670,178.00	27,458,126.60
04-Benton	3,427.96	6,365.48	736,054.83	60,495.54	3,555,642.80	128,623.82	322,825.16	4,813,435.59
05-Blackford	2,486.41	4,617.57	887,999.34	105,788.76	2,649,473.57	86,919.88	502,095.41	4,239,380.94
06-Boone	7,078.13	13,145.15	2,253,691.35	282,454.64	7,523,953.57	94,075.98	1,362,086.30	11,536,485.12
07-Brown	2,064.72	3,834.42	1,020,548.06	31,691.91	1,486,578.68	29,496.57	72,839.72	2,647,053.10
08-Carroll	4,744.40	8,811.24	1,001,070.77	128,935.50	4,797,189.49	85,088.98	457,002.92	6,482,843.30
09-Cass	8,012.34	14,880.01	1,798,882.85	201,070.96	7,826,198.90	309,274.51	1,954,533.47	12,112,851.04
10-Clark	11,212.44	20,823.21	4,805,363.04	453,793.08	15,477,599.86	566,115.57	5,905,271.58	27,240,178.78
11-Clay	4,387.94	8,149.07	1,278,776.98	149,696.56	4,164,637.73	39,587.10	648,514.44	6,293,749.82
12-Clinton	6,128.92	11,382.36	2,285,228.10	218,560.94	5,536,844.03	130,060.43	2,125,761.49	10,313,966.27
13-Crawford	1,080.38	2,006.51	611,231.69	39,660.04	1,373,726.59	21,609.32	44,613.10	2,093,927.63
14-Daviess	4,109.52	7,631.98	1,241,078.56	126,529.64	3,703,763.82	72,720.08	866,660.51	6,022,494.09
15-Dearborn	5,983.65	11,112.35	2,581,457.71	152,980.97	8,278,097.18	162,170.27	2,484,108.77	13,675,910.90
16-Decatur	4,499.45	8,356.06	1,196,567.25	161,963.66	4,177,614.94	50,935.88	699,072.97	6,298,010.21
17-Dekalb	6,668.64	12,384.62	1,588,068.82	155,494.86	6,580,956.71	172,949.88	1,311,940.06	9,828,483.59
18-Delaware	17,044.12	31,653.35	8,860,048.30	980,185.03	19,731,455.62	938,546.82	10,829,226.32	41,388,159.56
19-Dubois	6,919.00	12,849.22	1,577,531.40	142,697.86	6,851,762.70	198,304.88	2,051,669.21	10,841,734.27
20-Elkhart	28,574.75	53,067.39	6,998,105.47	916,160.10	31,931,766.18	924,684.77	9,633,849.40	50,486,208.06
21-Fayette	4,584.75	8,514.60	1,637,417.12	97,329.96	4,159,039.53	392,980.11	2,273,918.20	8,573,784.27
22-Floyd	8,744.17	16,239.20	3,306,716.86	107,986.74	9,468,698.50	499,667.45	3,995,032.40	17,405,085.32
23-Fountain	3,560.41	6,612.27	1,154,611.28	104,256.27	4,069,498.87	45,931.29	528,825.53	5,913,295.92
24-Franklin	2,532.30	4,702.85	983,986.36	81,423.20	2,431,367.60	40,157.12	306,605.97	3,850,775.40
25-Fulton	4,351.33	8,081.10	1,438,437.99	171,633.01	3,761,502.65	210,477.74	580,559.24	6,175,043.06
26-Gibson	6,751.55	12,538.67	2,748,869.40	259,011.52	6,536,607.14	198,329.36	1,390,949.77	11,153,057.41
27-Grant	11,311.78	21,007.46	4,944,847.45	306,708.36	15,731,788.36	395,934.04	5,776,908.28	27,188,505.73
28-Greene	3,397.49	6,309.63	1,768,637.26	218,437.74	4,074,860.23	49,110.07	631,920.59	6,752,673.01
29-Hamilton	16,025.99	29,762.55	4,474,920.85	810,097.12	22,289,856.56	455,901.72	4,713,555.62	32,790,120.43
30-Hancock	7,114.99	13,213.65	1,679,143.37	224,252.59	9,350,733.64	133,769.28	1,249,673.68	12,657,901.20
31-Harrison	3,691.06	6,854.81	2,035,349.59	118,692.08	2,664,141.97	33,102.84	233,306.54	5,095,138.89
32-Hendricks	10,282.84	19,096.73	2,948,825.88	339,595.72	13,779,616.24	407,184.84	1,812,492.00	19,317,094.25
33-Henry	8,007.33	14,870.79	3,248,691.87	236,305.28	9,750,403.92	393,271.81	3,233,666.53	16,885,217.53
34-Howard	17,264.00	32,061.63	4,171,962.24	665,249.56	17,758,714.77	967,053.89	9,463,742.35	33,076,048.94
35-Huntington	5,841.62	10,848.70	2,136,265.47	136,415.04	5,681,495.63	161,412.31	2,208,494.16	10,340,772.93
36-Jackson	6,472.25	12,019.86	2,182,066.59	169,174.19	5,829,448.03	227,958.45	2,214,596.54	10,641,748.91
37-Jasper	7,449.32	13,834.41	1,283,408.89	107,566.05	6,735,410.46	149,193.92	491,242.84	8,788,105.89
38-Jay	4,058.69	7,537.51	1,534,293.37	148,228.13	4,219,744.38	169,844.27	1,160,013.82	7,243,720.17
39-Jefferson	6,523.46	12,115.20	1,994,343.24	79,468.41	6,244,548.92	186,387.22	1,606,682.15	10,130,068.60
40-Jennings	2,110.22	3,919.09	1,428,991.20	119,656.77	2,954,451.12	96,471.77	554,062.81	5,159,681.98
41-Johnson	13,536.02	25,138.40	2,614,394.00	131,390.28	13,190,027.89	393,453.76	3,496,127.45	19,864,067.80
42-Knox	6,086.11	11,302.75	2,451,856.24	259,027.38	6,029,516.02	282,637.19	2,411,124.34	11,451,550.03
43-Kosciusko	13,557.55	25,178.36	2,765,055.92	841,111.23	11,247,294.76	332,646.48	3,579,245.59	18,804,089.89
44-Lagrange	5,329.75	9,898.21	1,675,078.04	151,327.69	5,649,127.65	121,823.88	471,592.22	8,084,177.44
45-Lake	69,553.93	129,171.55	53,807,163.90	14,323,852.05	109,064,547.96	8,648,292.70	93,941,305.09	279,963,887.18
46-Laporte	18,609.14	34,560.00	10,098,534.34	512,639.49	22,627,756.95	1,337,908.08	11,552,001.57	46,182,009.57
47-Lawrence	6,422.76	11,928.06	1,816,736.60	94,696.30	5,770,264.95	193,164.67	2,002,885.28	9,896,097.52
48-Madison	19,642.54	36,478.94	7,890,683.54	488,393.34	22,820,515.87	996,154.82	14,084,428.85	46,336,297.90
49-Marion	141,043.18	261,936.98	79,842,504.64	9,262,309.96	151,493,648.61	7,737,496.68	96,240,584.01	344,979,524.06
50-Marshall	7,847.68	14,574.29	2,210,358.06	328,608.32	7,786,679.22	296,860.22	2,153,787.95	12,798,715.74
51-Martin	1,395.64	2,591.90	510,408.03	45,964.83	1,251,351.42	31,561.10	211,686.19	2,054,969.11
52-Miami	5,227.22	9,707.84	2,334,380.41	169,461.69	5,878,488.65	125,893.87	1,674,647.14	10,197,806.82
53-Monroe	12,520.75	23,252.95	3,966,590.20	685,316.74	12,718,633.42	747,673.87	5,452,018.47	23,596,006.40
54-Montgomery	7,530.27	13,984.71	1,689,355.19	274,577.64	7,215,275.21	326,505.17	2,090,449.08	11,617,677.27
55-Morgan	7,517.03	13,960.15	1,539,907.71	185,741.92	8,564,305.81	142,679.92	825,530.12	11,279,642.66
56-Newton	3,369.19	6,257.10	1,141,390.83	98,931.37	3,835,604.53	88,440.35	264,111.29	5,438,104.66
57-Noble	5,870.73	10,902.76	1,543,162.47	174,855.87	6,328,693.28	252,098.46	1,388,521.55	9,704,105.12
58-Ohio	512.33	951.46	209,322.29	15,022.33	518,182.50	16,101.72	71,258.93	831,351.56
59-Orange	2,697.82	5,010.20	1,148,496.22	46,488.15	2,887,583.72	54,730.70	457,491.39	4,602,498.20
60-Owen	1,943.16	3,608.68	1,020,992.11	62,721.82	2,717,166.48	210,971.72	161,636.60	4,179,039.57
61-Parke	2,937.90	5,456.06	1,343,154.11	97,929.71	2,869,863.03	33,314.71	312,525.17	4,665,180.69
62-Perry	2,942.21	5,464.11	1,025,589.94	42,339.07	2,310,242.86	73,682.40	774,335.28	4,234,595.89
63-Pike	5,054.17	9,386.38	1,462,258.16	117,039.27	4,453,779.25	70,882.41	265,663.06	6,384,062.69
64-Porter	28,879.81	53,632.43	8,044,223.46	1,001,415.14	32,847,804.14	1,285,607.02	8,433,841.31	51,695,403.31
65-Posey	7,412.83	13,766.76	2,033,247.93	195,885.67	5,551,021.60	170,001.98	994,609.44	8,965,946.21
66-Pulaski	3,573.67	6,636.79	948,460.08	87,255.41	4,051,637.08	125,698.21	276,439.34	5,499,700.58
67-Putnam	4,640.13	8,617.48	1,829,564.18	152,685.55	5,189,656.50	87,228.98	780,704.28	8,053,096.90
68-Randolph	6,106.43	11,340.48	1,381,796.16	183,106.83	4,663,282.84	97,190.33	1,063,052.93	7,405,874.00
69-Ripley	3,794.97	7,047.79	910,791.14	102,335.80	4,215,096.83	56,575.53	472,019.06	5,767,661.11
70-Rush	4,096.72	7,608.21	1,205,612.60	134,138.78	4,002,749.32	52,769.97	864,568.06	6,271,543.66
71-St. Joseph	33,901.94	62,960.72	16,102,426.74	1,083,631.68	46,378,952.00	2,453,596.82	28,074,382.35	94,189,852.25
72-Scott	2,651.33	4,923.87	1,181,727.26	87,077.43	2,722,879.24	106,052.45	434,159.37	4,539,470.95
73-Shelby	7,844.41	14,568.00	2,442,900.29	187,097.42	7,987,984.26	179,295.83	1,833,471.87	12,653,162.08
74-Spencer	4,746.34	8,814.84	1,301,888.72	124,921.27	3,029,599.30	42,605.15	384,570.77	4,897,146.39
75-Starke	3,500.77	6,501.34	1,134,240.29	129,483.11	3,789,682.35	127,127.59	459,470.04	5,650,005.49
76-Steuben	5,618.96	10,435.22	1,184,801.76	88,943.76	5,771,579.14	64,538.10	774,864.26	7,900,781.20
77-Sullivan	5,122.37	9,512.97	1,349,380.29	148,289.12	4,296,522.94	133,181.68	552,107.22	6,493,116.59
78-Switzerland	1,094.15	2,032.03	548,333.82	44,765.03	1,553,716.20	30,011.45	83,814.30	2,263,766.98
79-Tippecanoe	22,270.41	41,359.61	6,645,528.24	513,456.85	23,356,974.18	486,960.24	8,120,710.05	39,187,259.58
80-Tipton	3,539.32	6,572.98	1,296,808.43	114,120.99	3,953,938.55	187,786.63	615,078.89	6,167,845.79
81-Union	1,403.31	2,606.12	396,931.64	24,008.49	1,070,512.58	52,122.33	169,633.10	1,717,187.57
82-Vanderburgh	26,253.22	48,755.97	14,709,267.65	756,246.37	27,003,305.65	2,557,041.37	17,697,198.31	62,798,068.54
83-Vermillion								
84-Vigo	13,793.78	25,617.00	8,071,314.58	587,317.28	16,670,731.97	1,674,965.43	10,508,780.24	37,552,510.28
85-Wabash	6,254.72	11,615.92	2,056,912.96	170,057.80	5,739,415.11	185,563.92	1,720,729.84	9,890,550.27
86-Warren	2,448.73	4,547.60	615,606.39	45,949.34	2,585,633.74	24,404.70	69,082.58	3,347,672.08
87-Warrick	9,322.57	18,427.59	3,302,227.42	278,924.03	11,148,987.26	288,995.66	891,791.85	15,939,276.38
88-Washington	2,453.11	4,555.89	1,392,003.59	101,461.42	2,702,203.99	48,092.52	524,290.67	4,775,061.19
89-Wayne	12,267.58	22,782.61	4,374,594.04	663,874.16	11,963,604.00	739,334.00	6,308,657.15	24,085,113.54
90-Wells	4,894.35	9,089.62	1,290,720.19	86,805.68	5,830,139.65	228,161.34	629,916.63	8,079,727.46
91-White	6,333.25	11,761.94	1,261,234.39	103,095.62	6,831,024.67	92,740.51	756,184.73	9,062,375.11
92-Whitley	5,350.07	9,935.80	2,051,362.53	223,462.71	4,809,804.83	131,220.87	704,107.37	7,935,244.18
Totals	$ 939,984.11	$ 1,745,683.77	$ 387,058,455.79	$ 46,690,395.81	$ 1,049,271,043.80	$ 48,308,200.96	$ 459,364,171.56	$ 1,993,377,935.82

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

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AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1981 to June 30, 1982

Account Number	Source of Revenue		Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
100-003 003	Hse Of Representives	900—Misc Receipts	$ 150.00		$ 150.00					$ 150.00
100-003 003		—Refund Of Expenditures	16,612.39	$ 16,612.39						
	TOTAL OF AGENCY 003	—	$ 16,762.39	$ 16,612.39	$ 150.00					$ 150.00
100-017 017	Legislative Services Agenc	311—Sale Of Pers Prop					$ 616.00			$ 616.00
100-317 017		900—Misc Reciepts	$ 510.61		$ 510.61		2,412.93			2,923.54
100-017 017		—Refund Of Expenditures	49,291.89	$ 49,291.89						
100-020 017		330—Sale Of Publications	3,715.00		3,715.00	$ 38.55	255.00			3,931.45
102-011 017		—Refund Of Expenditures	164.88	164.88						
102-019 017		339—Sale Publicatians	25,300.34		25,300.34					25,300.34
102-022 017		330—Sale Publications	25,813.84		25,813.84	436.00	225.00			25,602.84
102-041 017		330—Sale Of Acts	12,548.55		12,548.55		660.00			13,208.55
113-015 017		—Refund Of Expenditures	173.72	173.72						
113-017 017		900—Misc Receipts	210.00		210.00					210.00
113-017 017		—Refund Of Expenditures	920.00	920.00						
117-042 017		330—	2,425.00		2,425.00		425.00			2,850.00
	TOTAL OF AGENCY 017	—	$ 121,073.83	$ 50,550.49	$ 70,523.34	$ 474.55	$ 4,593.93			$ 74,642.72
352-020 020	Coordination Of Human Serv Bd	000—Balance Fwd						$ 206,335.03	$ 17,807.36	$ 188,527.67
352-020 020		430—Federal Funds	$ 15,866,410.02		$ 15,866,410.02			47,543.49	17,806,023.44	-1,892,009.93
352-020 020		444—Day Care Grant Fed							117.23	-117.23
352-020 020		487—State Funds						4,156,095.89	4,156,095.89	
352-020 020		516—Donor Funds					$ 951,039.10	207,060.90	1,158,100.00	
352-020 020		900—Miscellaneous					18.42		18.42	
352-020 020		—Refund Of Expenditures	86,090.25	$ 86,090.25						
352-400 020		000—Bal Fwd							9,865.83	-9,865.83
352-400 020		425—Title 20 Fed	92,636.90		92,636.90				85,237.53	7,399.37
352-400 020		483—Title 20 State						28,412.49	28,412.49	
352-410 020		000—Bal Fwd						27,840.23		27,840.23
352-410 020		420—Title 20 Fed	[illegible]7,301.84		21,217,301.84			709,236.39	22,725,000.00	-798,461.77
352-410 020		479—Title 20 State						7,811,499.09	7,811,499.09	
352-410 020		900—Misc Receipts					1,171.65			1,171.65
352-410 020		—Refund Of Expenditures	21,576.59	21,576.59						
352-497 020		000—Bal Fwd						20,708.07	179.00	20,529.07
352-497 020		444—Title 20 Fed	3,100,270.27		3,100,270.27			23,669.88	3,296,250.00	-172,309.85
352-497 020		497—Title 20 State						472,428.38	417,617.28	54,811.10
352-497 020		900—Misc Receipts					799,014.10		853,825.20	-54,811.10
352-497 020		—Refund Of Expenditures	13,302.06	13,302.06						
352-500 020		000—Bal Fwd							233.70	-233.70
352-500 020		302—Sale Of Land							10.00	-10.00
352-500 020		430—Title 20 Fed	12,005,742.92		12,005,742.92			770,081.87	13,688,516.10	-912,691.31
352-500 020		487—T2Tle 20 State						3,448,334.35	3,448,334.35	
352-500 020		900—Misc Receipts						10.00	10.00	
352-500 020		—Refund Of Expenditures	17,085.33	17,085.33						
352-615 020		000—Balance Fwd						100.47	560,102.58	-560,002.11
352-615 020		448—Title 20 Fed	4,045,213.06		4,045,213.06				4,080,129.13	-34,916.08
352-615 020		498—Title 20 State						1,356,036.39	1,356,036.39	
352-615 020		900—Misc Receipts					4,994.66			4,994.66
352-615 020		—Refund Of Expenditures	16,855.27	16,855.27						
600-085 020		956—Donations	1,201,589.63		1,201,589.63		414,986.40			1,616,576.03
	TOTAL OF AGENCY 020	—	$ 57,684,074.13	$ 154,909.50	$ 57,529,164.63		$ 2,171,224.33	$ 19,285,392.97	$ 81,499,421.01	$ -2,513,639.13
100-022 022	Supreme Court	900—Misc Reciepts	$ 98,994.79		$ 98,994.79					$ 98,994.79
100-022 022		—Refund Of Expenditures	36,118.44	$ 36,118.44						
600-146 022		916—Reimbursement	134,866.69		134,866.69					134,866.69
	TOTAL OF AGENCY 022	—	$ 269,979.92	$ 36,118.44	$ 233,861.48					$ 233,861.48
100-023 023	Appeals Court	—Refund Of Expenditures	$ 2,615.86	$ 2,615.86						
	TOTAL OF AGENCY 023	—	$ 2,615.86	$ 2,615.86						

100-024 024	Clk Supreme / Appeals	331—Court Opinion Sales	$174,477.47		$174,477.47					$174,477.47
100-024 024		900—Misc Receipts				$125.00				-125.00
100-024 024		—Refund Of Expenditures	310.08	$310.08						
	TOTAL OF AGENCY 024	—	$174,787.55	$310.08	$174,477.47	$125.00				$174,352.47
100-025 025	Repr Supreme/Appeals	330—Court Report Sales	$8,992.00		$8,992.00	$573.50				$8,418.50
100-025 025		—Refund Of Expenditures	81.76	$81.76						
627-001 025		330—Sale Of Pub	7,585.35		7,585.35	15.00				7,570.35
	TOTAL OF AGENCY 025	—	$16,659.11	$81.76	$16,577.35	$588.50				$15,988.85
100-021 026	Indiana Judicial Center	—Refund Of Expenditures	$2,996.50	$2,996.50						
368-020 026		404—Federal Receipts					$15,000.00			$15,000.00
	TOTAL OF AGENCY 026	—	$2,996.50	$2,996.50			$15,000.00			$15,000.00
600-432 029	Housing Assistance Program	415—Hud Federal Funds	$85,341.00		$85,341.00					$85,341.00
600-776 029		400—Fed A. To Gen Govt	458,763.00		458,763.00			$175,000.00		633,763.00
600-776 029		—Refund Of Expenditures	6,428.21	$6,428.21						
600-777 029		400—Fed Aid Gen Gov	3,860.00		3,860.00			956.31		4,816.31
600-777 029		440—Federal	27,403.00		27,463.00					27,403.00
600-777 029		—Refund Of Expenditures	2,296.00	2,296.00						
636-001 029		250—Interest Earnings	28,117.85		28,117.85					28,117.85
636-001 029		400—Fed Aid To Gen Gov	3,444,135.00		3,444,135.00		$961,240.00		$175,956.31	4,229,418.69
636-601 029		900—Misc Receipts	166.89		166.89		400.00			566.89
636-001 029		908—Investment Sales	889,139.00		889,139.00					889,139.00
636-001 029		—Refund Of Expenditures	999,085.49	999,085.49						
	TOTAL OF AGENCY 029	—	$5,944,735.44	$1,007,809.70	$4,936,925.74		$961,640.00	$175,956.31	$175,956.31	$5,898,565.74
100-030 030	Governor	900—Miscellaneous Receipts					$186.40			$186.40
100-030 030		—Refund Of Expenditures	$4,755.61	$4,755.61						
332-020 030		210—Other Fees	471,759.40		$471,759.40					471,759.40
332-020 030		—Refund Of Expenditures	150.00	150.00						
600-051 030		210—Conference Fees	8,840.00		8,840.00	$80.00				8,760.00
600-051 030		405—Health And Human	49,493.00		49,493.00					49,493.00
600-051 030		—Refund Of Expenditures	602.00	602.00						
600-113 030		210—Registration Fee	849.24		849.24					849.24
600-113 030		—Refund Of Expenditures	300.00	300.00						
600-276 030		210—Conference Fees	6,480.00		6,480.00					6,480.00
	TOTAL OF AGENCY 030	—	$543,229.25	$5,807.61	$537,421.64	$80.00	$186.40			$537,528.04
368-032 032	Criminal Justice Agy	405—Federal Funds					$258,519.01		$21,678.88	$236,840.13
368-032 032		465—State Matching						$57,316.00		57,316.00
368-032 032		—Refund Of Expenditures	$801.29	$801.29						
368-033 032		405—Federal Funds	39,511.47		$39,511.47		90,122.17			129,633.64
368-033 032		465—State Matching						18,017.01	.01	18,017.00
368-033 032		900—Misc Receipts	41.50		41.50		14,907.32			14,948.82
368-033 032		—Refund Of Expenditures	1,473.19	1,473.19						
368-035 032		405—Federal Grant					4,485.57			4,485.57
368-036 032		405—Federal Grant					48,294.74			48,294.74
368-036 032		465—State Matching						42,880.00		42,880.00
368-037 032		405—Federal Funds	12.00		12.00		398,486.74			398,498.74
368-038 032		405—Federal Funds					257.86			257.86
368-038 032		922—Unused Fds Return					5,542.39			5,542.39
368-041 032		405—Fed Receipts	26,141.30		26,141.30		101,708.96			127,850.26
368-108 032		405—Fed Aid To Pub Saf	632,764.31		632,764.31		53,186.87			685,951.18
368-108 032		455—Prior Year					26,422.83			26,422.83
368-108 032		922—Refunds	5,842.75		5,842.75		12,563.84			18,406.59
368-109 032		405—Fed A Pub Safe/Reg	819,395.62		819,395.62		46,186.50			865,582.12
368-109 032		922—Refunds	74,835.43		74,835.43		15,832.23	52,006.04		142,673.70
368-118 032		405—Federal	356,919.77		356,919.77		53,862.71			410,782.48
368-159 032		405—Part C Action-Fed	97,453.27		97,453.27					97,453.27
368-159 032		922—Unused Fds Return	907.60		907.60		1,048.01			1,955.61
368-168 032		405—Federal Funds	51,655.22		51,655.22					51,655.22
368-168 032		922—Unused Fds Return	4,934.78		4,934.78					4,934.78
368-179 032		405—L.E.A.A. Act Part C					.79			.79
368-187 032		405—Federal Funds	13,008.00		13,008.00		1,445.33			14,453.33
368-188 032		405—Federal Funds	4,833.26		4,833.26		351.84			5,185.10
368-188 032		922—Refunds	5,095.38		5,095.38		9,917.41			15,012.79
368-189 032		405—Federal Funds	235,036.44		235,036.44		2,889.77			237,926.21
368-197 032		405—Fed A Pub Safe Reg	73,399.84		73,399.84					73,399.84

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1981 to June 30, 1982

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
368-197 032		922—Refunds	15,422.46		15,422.46		3,812.30	7,496.72		26,731.48
368-198 032		405—Federal Funds	384,510.27		384,510.27		2,724.07			387,234.34
368-198 032		922—Refunds	23,033.23		23,033.23		15,035.00			38,068.23
368-199 032		405—Fed Receipts	241,934.60		241,934.60		7,804.23			249,738.83
368-199 032		922—Refunds	135,094.37		135,094.37		49,808.55	26,194.63		211,097.55
600-032 032		405—Federal Aid	301,603.88		301,603.88			21,678.88		323,282.76
600-032 032		922—Unused Fds Return	20,552.34		20,552.34		1,047.99			21,600.33
	TOTAL OF AGENCY 032	—	$ 3,766,213.57	$ 2,274.48	$ 3,763,939.09		$ 1,226,266.03	$ 225,589.28	$ 21,678.89	$ 5,194,115.51
369-260 033	Planning Serv Agency	000—						$ -17,045.92		$ -17,045.92
369-260 033		400—Federal Funds	$ 289,030.00		$ 289,030.00		$ 22,180.54		$ 6,000.00	305,210.54
369-260 033		444—Indirect Costs						159,882.13		159,882.13
369-260 033		900—Misc. Receipts	305.88		305.88					305.88
369-260 033		—Refund Of Expenditures	539.77	$ 539.77						
	TOTAL OF AGENCY 033	—	$ 289,875.65	$ 539.77	$ 289,335.88		$ 22,180.54	$ 142,836.21	$ 6,000.00	$ 448,352.63
100-034 034	Wash Liaison Office	900—Misc Receipts					$ 4.39			$ 4.39
100-034 034		—Refund Of Expenditures	$ 1,004.39	$ 1,004.39						
	TOTAL OF AGENCY 034	—	$ 1,004.39	$ 1,004.39			$ 4.39			$ 4.39
102-031 036	Community Services Agency	900—Misc. Receipts	$ 933.05		$ 933.05		$ 477.10			$ 1,410.15
102-031 036		—Refund Of Expenditures	5,829.83	$ 5,829.83						
102-042 036		900—Misc Receipts	4.80		4.80					4.80
361-435 036		400—Fed Aid To Gen Gov	346,476.00		346,476.00					346,476.00
361-435 036		900—Misc. Receipts	220.74		220.74					220.74
361-435 036		—Refund Of Expenditures	7.55	7.55						
600-027 036		400—Federal Aid	3,620,305.00		3,620,305.00					3,620,305.00
600-027 036		—Refund Of Expenditures	65.84	65.84						
600-041 036		444—Fed Aid Misc	2,424,837.00		2,424,837.00					2,424,837.00
600-041 036		900—Misc Receipts	7,554.69		7,554.69		1,005.00			8,559.69
600-041 036		—Refund Of Expenditures	101,640.62	101,640.62						
600-062 036		444—Fed Aid Misc	4,725,005.00		4,725,005.00					4,725,005.00
600-062 036		900—Misc Receipts	524,274.11		524,274.11					524,274.11
600-062 036		—Refund Of Expenditures	241,780.00	241,780.00						
600-064 036		430—Fed. Receipts	241,880.00		241,880.00					241,880.00
600-064 036		444—Fed Aid Misc	75,000.00		75,000.00					75,000.00
600-064 036		900—Misc Receipt	1,261.06		1,261.06		29,420.22			30,681.28
600-064 036		—Refund Of Expenditures	11.20	11.20						
600-074 036		430—Summer Program - Fed					39,691.44			39,691.44
600-074 036		900—Misc Receipts	2,534.37		2,534.37					2,534.37
600-136 036		900—Misc Receipt	89,362.87		89,362.87	$ 106.50	77.92			89,334.29
600-310 036		400—Federal Receipts	49,166,812.00		49,166,812.00					49,166,812.00
600-310 036		900—Misc Receipts	1,952.59		1,952.59					1,952.59
600-310 036		—Refund Of Expenditures	779,884.23	779,884.23						
600-779 036		900—Miscellaneous	12,996.00		12,996.00					12,996.00
	TOTAL OF AGENCY 036	—	$ 62,370,628.55	$ 1,129,219.27	$ 61,241,409.28	$ 106.50	$ 70,671.68			$ 61,311,974.46
101-037 037	Ind Office Of Occupational Dev	900—Misc Receipts	$ 41,378.21		$ 41,378.21					$ 41,378.21
600-060 037		400—Fed Aid Gen Gov					$ 3,378.44			3,378.44
600-060 037		404—Federal Receipts					351.50			351.50
600-060 037		445—Prior Year	147,513.28		147,513.28		146,919.61			294,432.89
600-060 037		455—Grants Loc Gov	2,485.23		2,485.23		340.72			2,825.95
600-060 037		900—Misc Receipts	11,222.63		11,222.63					11,222.63
600-060 037		—Refund Of Expenditures	17,272.93	$ 17,272.93						
601-037 037		400—Federal Receipts					1,100,000.00			1,100,000.00
601-080 037		400—Federal Receipts	41,004,265.83		41,004,265.83		3,135,958.77			44,140,224.60
601-080 037		455—Prior Year	1,338.00		1,338.00		10,911.17			12,249.17
601-080 037		900—Misc Receipts	6.00		6.00		2,480.12			2,486.12
601-080 037		—Refund Of Expenditures	4,707,115.91	4,707,115.91						
601-090 037		253—Income Interest					3,074.94			3,074.94
601-303 037		400—E.T.A. Migrant	661,400.00		661,400.00		-7,474.72			653,925.28
601-303 037		455—Prior Year					46,115.80			46,115.80

601-303 037		— Refund Of Expenditures	30,705.56	30,705.56						
601-979 037		400 — Federal Receipts					500,000.00			500,000.00
601-979 037		900 — Misc Receipts					4,197,535.55			4,197,535.55
601-979 037		922 — Refunds					100,220.75			100,220.75
601-979 037		— Refund Of Expenditures	2,389.60	2,389.60						
	TOTAL OF AGENCY 037	—	$ 46,627,093.18	$ 4,757,484.00	$ 41,869,609.18		$ 9,239,812.65			$ 51,109,421.83
100-038 038	Lt Governor	900 — Misc Receipts	$ 16.79		$ 16.79		$ 92.25			$ 109.04
100-038 038		— Refund Of Expenditures	130.00	$ 130.00						
100-262 038		100 — Grain Warehse Lic	106,108.94		106,108.94	$ 120.75	-51.50			105,936.69
100-262 038		110 — Grain Dealer Lic	93,722.93		93,722.93	9,299.44	51.50			84,474.99
100-262 038		210 — Warehse Insp Fee	765.00		765.00					765.00
100-262 038		211 — Grain Dealer Insp	45,873.22		45,873.22					45,873.22
100-262 038		900 — Misc Receipts	1,070.72		1,070.72	10.05				1,060.67
100-262 038		— Refund Of Expenditures	52,540.94	52,540.94						
604-038 038		100 — Stallion Reg Fees	17,170.00		17,170.00	320.00				16,850.00
604-038 038		250 — Interest Earned	16,170.16		16,170.16					16,170.16
604-038 038		520 — General Fund						$ 91,467.00		91,467.00
604-038 038		908 — Sale Of Investment	634,572.92		634,572.92					634,572.92
616-287 038		250 — Interest Income	68,005.83		68,005.83					68,005.83
616-287 038		900 — Misc Receipts	1,000.00		1,000.00					1,000.00
616-287 038		908 — Sale Of Invest	160,000.00		160,000.00					160,000.00
	TOTAL OF AGENCY 038	—	$ 1,197,147.45	$ 52,670.94	$ 1,144,476.51	$ 9,750.24	$ 92.25	$ 91,467.00		$ 1,226,285.52
102-901 039	Pros Atty Council	900 — Misc Receipts	$ 142.38		$ 142.38		$ 1,020.84			$ 1,163.22
102-901 039		922 — Refunds					11,959.65			11,959.65
102-901 039		— Refund Of Expenditures	364.86	$ 364.86						
368-039 039		405 — Fed Aid Pub Safety					91,969.62			91,969.62
368-039 039		900 — Misc Receipts				$ 7.00				-7.00
368-039 039		— Refund Of Expenditures	250.00	250.00						
600-171 039		448 — Fed Aid Criminal					61,456.00			61,456.00
600-171 039		— Refund Of Expenditures	12,905.00	12,905.00						
	TOTAL OF AGENCY 039	—	$ 13,662.24	$ 13,519.86	$ 142.38	$ 7.00	$ 166,406.11			$ 166,541.49
100-040 040	Secretary Of State	110 — Corporations	$ 2,783,424.22		$ 2,783,424.22	$ 20,087.30				$ 2,763,336.92
100-040 040		210 — Administration	243,882.91		243,882.91	190.00				243,692.91
100-040 040		215 — Uniform Comm Code	806.20		806.20					806.20
100-040 040		900 — Misc Receipts					$ 14.46			14.46
100-040 040		— Refund Of Expenditures	2,505.89	$ 2,505.89						
100-043 040		215 — Uniform Comm Code	181,273.85		181,273.85	4,010.25	796.50			178,060.10
100-043 040		— Refund Of Expenditures	1,000.00	1,000.00						
100-044 040		110 — Securities Comm	3,679,708.64		3,679,708.64	32,327.99				3,647,380.65
100-044 040		— Refund Of Expenditures	372.50	372.50						
600-202 040		445 — Fed. Aid Misc	58,965.01		58,965.01					58,965.01
600-202 040		900 — Misc Receipts					42,945.18			42,945.18
600-202 040		— Refund Of Expenditures	43,255.39	43,255.39						
600-233 040		445 — Federal Aid	15,000.00		15,000.00					15,000.00
600-233 040		— Refund Of Expenditures	500.00	500.00						
600-325 040		445 — Fed Aid Misc	40,000.00		40,000.00					40,000.00
	TOTAL OF AGENCY 040	—	$ 7,050,694.61	$ 47,633.78	$ 7,003,060.83	$ 56,615.54	$ 43,756.14			$ 6,990,201.43
324-402 041	Hazardous Waste Siting Commiss	— Refund Of Expenditures	$ 250.00	$ 250.00						
	TOTAL OF AGENCY 041	—	$ 250.00	$ 250.00						
100-039 042	Voluntary Action Comm.	900 — Misc Receipts	$ 25.00		$ 25.00					$ 25.00
100-039 042		— Refund Of Expenditures	415.71	$ 415.71						
	TOTAL OF AGENCY 042	—	$ 440.71	$ 415.71	$ 25.00					$ 25.00
600-006 044	Protection/Advocacy Comm	210 — Training Nursing	$ 514.00		$ 514.00					$ 514.00
600-006 044		339 — Sale Of Publicat	40.70		40.70					40.70
600-006 044		440 — Fed Receipts	182,485.00		182,485.00		$ 11,300.00			193,785.00
600-006 044		— Refund Of Expenditures	4,005.67	$ 4,005.67						
	TOTAL OF AGENCY 044	—	$ 187,045.37	$ 4,005.67	$ 183,039.70		$ 11,300.00			$ 194,339.70

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1981 to June 30, 1982

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
100-046 046	Attorney General	505—Highway Reimburse	$ 22,079.26		$ 22,079.26					$ 22,079.26
100-046 046		900—Miscellaneous Receipts	3,105.43		3,105.43					3,105.43
100-046 046		—Refund Of Expenditures	175,985.64	$ 175,985.64						
368-046 046		405—Federal Funds					$ 94,191.00			94,191.00
600-005 046		920—American Express	125,268.76		125,268.76	$ 22,226.49				103,042.27
606-495 046		201—Judgements				65.00				-65.00
640-850 046		510—Trans Frm Gen	20,638.83		20,638.83					20,638.83
640-850 046		511—Trans Frm 200 Fd	184,674.94		184,674.94					184,674.94
640-850 046		512—Trans Frm 300 Fd	75,585.90		75,585.90					75,585.90
640-850 046		513—Trans Frm 400 Fd	704.53		704.53					704.53
640-850 046		514—Trans Frm 500 Fd	756.90		756.90					756.90
640-850 046		515—Trans Frm 600 Fd	70,710.20		70,710.20					70,710.20
640-850 046		516—Trans Frm 700 Fd	13,954.99		13,954.99					13,954.99
640-850 046		517—Trans Frm 900 Fd	4,471.79		4,471.79					4,471.79
640-850 046		518—Trans Frm Empl Sec	4,624.96		4,624.96					4,624.96
640-850 046		908—Sale Of Invest	980,000.00		980,000.00					980,000.00
640-850 046		920—Unclaimed Fds	81,550.96		81,550.96					81,550.96
642-046 046		900—Misc Receipts	70.00		70.00					70.00
642-046 046		—Refund Of Expenditures	2.87	2.87						
	TOTAL OF AGENCY 046	—	$ 1,764,185.96	$ 175,988.51	$ 1,588,197.45	$ 22,291.49	$ 94,191.00			$ 1,660,096.96
100-048 048	Treasurer Of State	250—Interest On Surplus Funds	$ 9,680,221.17		$ 9,680,221.17			$ 2,933,617.31		$ 12,613,838.48
100-048 048		251—Interest + Divdmd	45,221,790.42		45,221,790.42					45,221,790.42
100-048 048		252—Com Sc Fd Inv Int	9,064,396.95		9,064,396.95		$ 7,416.67			9,071,813.62
100-048 048		253—Com Sc Fd Adv Int				$ 4,162.69		1,820,828.51	$ 4,621.50	1,812,044.32
100-048 048		900—Miscellaneous Receipts	111.00		111.00					111.00
100-048 048		—Refund Of Expenditures	13,249.89	$ 13,249.89						
148-003 048		510—Transf Frm 148-001						3,750,000.00		3,750,000.00
148-004 048		510—Transf Frm 148-001						425,000.00		425,000.00
148-005 048		510—Transf Frm 148-001						417,500.00		417,500.00
148-007 048		510—Transf Frm 148-001						235,000.00		235,000.00
148-008 048		510—Transf Frm 148-001						900,000.00		900,000.00
148-009 048		510—Transf Frm 148-001						1,825,000.00		1,825,000.00
148-012 048		510—Transf Frm 148-001						1,475,000.00		1,475,000.00
148-014 048		510—Trasf Frm 148-001						467,000.00		467,000.00
148-016 048		510—Transf Frm 148-001						980,000.00		980,000.00
148-017 048		510—Transf Frm 148-001						1,675,000.00		1,675,000.00
148-020 048		510—Transf Frm 148-001						7,925,000.00		7,925,000.00
148-023 048		510—Transf Frm 148-001						375,000.00		375,000.00
148-030 048		510—Transf Frm 148-001						2,450,000.00		2,450,000.00
148-032 048		510—Transf Frm 148-001						2,200,000.00		2,200,000.00
148-035 048		510—Transf Frm 148-001						1,475,000.00		1,475,000.00
148-037 048		510—Transf Frm 148-001						1,150,000.00		1,150,000.00
148-038 048		510—Transf Frm 148-001						950,000.00		950,000.00
148-041 048		510—Transf Frm 148-001						4,125,000.00		4,125,000.00
148-043 048		510—Transf Frm 148-001						176,450.00		176,450.00
148-047 048		510—Transf Frm 148-001						1,850,000.00		1,850,000.00
148-050 048		510—Transf Frm 148-001						2,000,000.00		2,000,000.00
148-055 048		510—Transf Frm 148-001						2,650,000.00		2,650,000.00
148-056 048		510—Transf Frm 148-001						650,000.00		650,000.00
148-057 048		510—Transf Frm 148-001						1,525,000.00		1,525,000.00
148-058 048		510—Transf Frm 148-001						157,500.00		157,500.00
148-066 048		510—Transf Frm 148-001						500,000.00		500,000.00
148-068 048		510—Transf Frm 148-001						1,175,000.00		1,175,000.00
148-069 048		510—Trans Frm 148-001						550,000.00		550,000.00
148-070 048		510—Transf Frm 148-001						550,000.00		550,000.00
148-075 048		510—Transf Frm 148-001						405,000.00		405,000.00
148-076 048		510—Transf Frm 148-001						1,250,000.00		1,250,000.00
148-080 048		510—Transf Frm 148-001						925,000.00		925,000.00
148-081 048		510—Transf Frm 148-001						250,000.00		250,000.00
148-085 048		510—Transf Frm 148-001						1,675,000.00		1,675,000.00
148-086 048		510—Trans Frm 148-001						600,000.00		600,000.00
148-088 048		510—Transf Frm 148-001						380,000.00		380,000.00
148-089 048		510—Transf Frm 148-001						3,250,000.00		3,250,000.00
148-090 048		510—Transf Frm 148-001						675,000.00		675,000.00
148-091 048		510—Transf Frm 148-001						1,050,000.00		1,050,000.00
148-148 048		250—Interest-Dividends	9,066,596.12		9,066,596.12					9,066,596.12
148-148 048		908—Sale Of Invest.	16,236,763.86		16,236,763.86					16,236,763.86
322-002 048		090—Lodging Tax	707,808.31		707,808.31		4,177.65			711,985.96
322-010 048		090—Lodging Tax	219,308.87		219,308.87					219,308.87
322-022 048		090—Lodging Tax	32,699.03		32,699.03					32,699.03

322-034 048		090—Lodging Tax	16,243.18		16,243.18					16,243.18
322-039 048		090—Lodging Tax	21,787.69		21,787.69		94.50			21,882.19
322-045 048		090—Lodging Tax	695,182.03		695,182.03		4,847.83			700,029.86
322-046 048		090—Lodging Tax	201,749.70		201,749.70		207.02			201,956.72
322-049 048		090—Lodging Tax	3,108,263.94		3,108,263.94		107,380.82			3,215,644.76
322-053 048		090—Lodging Tax	215,252.61		215,252.61		7.77			215,260.38
322-071 048		090—Lodging Tax	499,551.58		499,551.58		3,423.65		17,719.06	485,256.17
322-079 048		090—Lodging Tax	159,932.71		159,932.71					159,932.71
322-082 048		090—Lodging Tax	111,077.42		111,077.42					111,077.42
322-084 048		090—Lodging Tax	146,222.36		146,222.36		866.45			147,088.81
322-089 048		090—Lodging Tax	101,444.23		101,444.23		59.30			101,503.53
607-048 048		250—Interest Income	23,022,104.16		23,022,104.16		2,352,751.19			25,374,855.35
607-048 048		908—Sale Of Securities	43,712,235.14		43,712,235.14					43,712,235.14
640-950 048		250—Interest	388,996.26		388,996.26			1,957,133.38	2,933,617.31	-587,487.67
640-950 048		908—Sale Of Invest	1,800,519.78		1,800,519.78					1,800,519.78
642-850 048		250—Interest Income	949,145.46		949,145.46			976,483.93	2,933,617.31	-1,007,987.92
642-850 048		251—Stock Dividends	5,104.86		5,104.86					5,104.86
642-850 048		908—Sale Of Invest	7,430,000.00		7,430,000.00					7,430,000.00
642-850 048		920—Claimed Fds	1,835,749.34		1,835,749.34					1,835,749.34
642-850 048		—Refund Of Expenditures	52.21	52.21						
645-428 048		921—Escheated Estates	102,070.76		102,070.76					102,070.76
645-429 048		921—Escheated Estates	32,418.79		32,418.79					32,418.79
645-862 048		920—Unclaimed Funds	97,097.03		97,097.03	2,819.42				94,277.61
645-863 048		920—Unclaimed Funds	58,955.36		58,955.36	1,800.00				57,155.36
649-048 048		210—Filing Fee	78,066.50		78,066.50					78,066.50
650-047 048		250—Interest	10,929,039.70		10,929,039.70		-18,924.34	810.00		10,910,925.36
650-047 048		908—Sale Of Invest	7,272,775.13		7,272,775.13		-100,000.00		810.00	7,171,965.13
650-047 048		910—Pub Dep Ins Fd Asmt	669,938.58		669,938.58	5,525.82				664,412.76
650-049 048		900—Misc Receipts	35.00		35.00					35.00
650-049 048		—Refund Of Expenditures	14,655.28	14,655.28						
660-048 048		290—Employee Contrib				958,203.25	972,994.25			14,791.00
660-048 048		291—Employer Contrib					7,920,749.29			7,920,749.29
660-048 048		—Refund Of Expenditures	1,221.11	1,221.11						
663-761 048		250—Interest	28,689.38		28,689.38					28,689.38
666-052 048		200—Fines And Forfit	8,754,536.16		8,754,536.16	2,500.00	-1,017.50	33,442.00		8,784,460.66
666-052 048		512—Unclaimed Funds						202,326.55		202,326.55
666-052 048		513—Escheated Estates						315,982.45		315,982.45
666-052 048		906—Repay Advac/Lns	250.00		250.00			5,831,387.50	1,820,828.51	4,010,808.99
666-052 048		908—Sale Of Invest	8,075,000.00		8,075,000.00		100,000.00			8,175,000.00
666-052 048		—Refund Of Expenditures	45,646.14	45,646.14						
668-054 048		250—Interest	65,784.16		65,784.16					65,784.16
	TOTAL OF AGENCY 048	—	$ 210,889,739.36	$ 74,824.63	$ 210,814,914.73	$ 975,011.18	$ 11,355,034.55	$ 69,115,461.63	$ 7,711,213.69	$ 282,599,186.04
100-005 050	Auditor Of State	900—Misc Receipts	$ 575.00		$ 575.00					$ 575.00
100-026 050		210—Other Fees	5,130.20		5,130.20					5,130.20
100-026 050		900—Misc Receipts					$ 133.66			133.66
100-029 050		210—Prosecutors Fees	5,662,409.74		5,662,409.74	$ 25.00	-323,922.48		$ 394,270.61	4,944,191.65
100-029 050		900—Misc. Receipts					-32.45			-32.45
100-029 050		—Refund Of Expenditures	62.10	$ 62.10						
100-050 050		003—Vessel Tonnage Tax	3,498.69		3,498.69					3,498.69
100-050 050		110—Show License	280.00		280.00					280.00
100-050 050		205—Infraction Judgeme	1,017,329.33		1,017,329.33					1,017,329.33
100-050 050		208—Law Enforce Bldg	11.00		11.00					11.00
100-050 050		209—Law Enforce Tng	44.00		44.00					44.00
100-050 050		210—State Docket Fees	2,245,389.44		2,245,389.44					2,245,389.44
100-050 050		211—Judicial Fees	1,980,879.94		1,980,879.94		-194,343.18		87,814.59	1,698,722.17
100-050 050		215—State Council Fees	1,673.20		1,673.20					1,673.20
100-050 050		250—Int. Flood Cont Lns	31,715.59		31,715.59					31,715.59
100-050 050		270—Exam Reg Fees	-5,757.00		-5,757.00					-5,757.00
100-050 050		900—Misc Receipts	408,964.73		408,964.73	-.10	-61,521.54	$ 171.56	-177.39	347,792.24
100-050 050		922—Refund	279,946.59		279,946.59					279,946.59
100-050 050		—Refund Of Expenditures	2,494.57	2,494.57						
100-051 050		100—Land Office Recpts	100.11		100.11	100.11				
100-051 050		340—Maps Andoverlays	8.00		8.00					8.00
100-052 050		—Refund Of Expenditures	13,170.27	13,170.27						
100-590 050		922—Refunds	1,330.10		1,330.10					1,330.10
100-590 050		—Refund Of Expenditures	118,773.74	118,773.74						
101-341 050		906—Repayment-Loans	293,771.52		293,771.52					293,771.52
148-001 050		510—Local Opt. Distr				55,043,450.00		118,403,781.29	55,043,450.00	8,316,881.29
148-001 050		908—Sale Of Invest	158,272,537.85		158,272,537.85					158,272,537.85
305-000 050		000—Balance Fwd						111,534.74	510,177.52	-398,642.78
307-000 050		000—Balance Fwd						289,433.95		289,433.95
309-000 050		000—Balance Fwd						198,016.42		198,016.42
310-000 050		000—Balance Fwd						19,637.38		19,637.38
311-000 050		000—Balance Fwd						82,074.64	400,000.00	-317,925.36
312-000 050		000—Balance Fwd						173,918.29		173,918.29
315-000 050		000—Balance Fwd						65,398.51		65,398.51
320-000 050		000—Balance Fwd						485,453.92		485,453.92
321-000 050		000—Balance Fwd						2,465.29		2,465.29
322-000 050		000—Balance Fwd						.69		.69
322-149 050		090—Food Beverage	4,387,501.02		4,387,501.02		17,456.21			4,404,957.23
323-000 050		000—Balance Fwd						1,516,930.42		1,516,930.42

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1981 to June 30, 1982

Account Number	Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept	Received by Transfer	Transfers Out	Net Revenue
324-000 050	000—Balance Fwd						1,709,326.89		1,709,326.89
325-000 050	000—Balance Fwd						142,994.01		142,994.01
326-000 050	000—Balance Fwd						1,319,078.34		1,319,078.34
327-000 050	000—Balance Forward						303,068.28		303,068.28
328-000 050	000—Balance Fwd						4,787,760.06		4,787,760.06
329-000 050	000—Balance Forward							303,068.28	-303,068.28
330-000 050	000—Balance Forward						313,472.27		313,472.27
332-000 050	000—Balance Fwd						197,639.02	33,442.00	164,197.02
334-000 050	000—Balance Fwd						425,986.54		425,986.54
337-000 050	000—Balance Fwd						326,115.65		326,115.65
339-000 050	000—Balance Fwd						24.07		24.07
341-000 050	000—Balance Fwd						14,491.88		14,491.88
342-000 050	000—Balance Fwd						1,099,745.25	97,540.48	1,002,204.77
343-000 050	000—Balance Fwd						509,304.20		509,304.20
344-000 050	000—Balance Fwd						582,940.77		582,940.77
345-000 050	000—Balance Fwd						28,027.92		28,027.92
346-000 050	000—Balance Fwd						26,430.09		26,430.09
348-000 050	000—Balance Fwd						665,132.21		665,132.21
349-000 050	000—Balance Fwd						1,738.81		1,738.81
359-000 050	000—Balance Forward							183,115.84	-183,115.84
380-000 050	000—Balance Fwd						-18,221,848.00		-18,221,848.00
389-000 050	000—Balance Fwd						48,087.04	35,843,437.31	-35,795,350.27
391-000 050	000—Balance Fwd						93,715.34		93,715.34
395-000 050	000—Balance Fwd						2,508,752.30		2,508,752.30
398-000 050	000—Balance Fwd						4,602,938.98		4,602,938.98
450-000 050	000—Balance Fwd						111,483.02		111,483.02
460-000 050	000—Balance Forward						11,090,883.35		11,090,883.35
490-000 050	000—Balance Fwd						1,839,658.80		1,839,658.80
491-000 050	000—Balance Fwd						521,040.96		521,040.96
600-330 050	415—Federal Receipts	1,405.94		1,405.94					1,405.94
600-805 050	400—Fed Receipts	115,223.27		115,223.27					115,223.27
600-806 050	913—Misc Clearing A/C	117,084.16		117,084.16	25,008.39	49,974.00		68.47	141,981.30
600-806 050	—Refund Of Expenditures	4,339.35	4,339.35						
600-809 050	210—Dog Receipts	128,013.44		128,013.44	300.00				127,713.44
600-921 050	516—Federal Tax Clear. Acct.	5,072,922.50		5,072,922.50		65,038,407.42			70,111,329.92
600-923 050	516—St Tax Clear	616,428.05		616,428.05		7,411,682.07			8,028,110.12
600-924 050	516—Option Tax Clear. Acct.	109,811.66		109,811.66		771,583.01			881,394.67
600-940 050	516—Garnishment Clear Acct	718,483.17		718,483.17		297,202.45	40.15		1,015,725.77
600-940 050	—Refund Of Expenditures	10.06	10.06						
600-941 050	516—Tax Shelt. Ann. Clear Acct					394,715.75			394,715.75
600-942 050	510—Employer Contr.					19,343,619.16			19,343,619.16
600-942 050	516—Employee Contr.					5,023,755.32			5,023,755.32
600-942 050	900—Misc Receipts					387.33			387.33
600-942 050	—Refund Of Expenditures	6.64	6.64						
600-943 050	510—Employer Contr.					2,095,290.02			2,095,290.02
600-943 050	516—Employee Contr.					577,543.10			577,543.10
600-944 050	516—Accident Ins. Clear Acct.					365,989.30			365,989.30
600-945 050	516—Police Loan Pay. Clear Acct.					1,276,732.04			1,276,732.04
600-946 050	516—Savings Bond Clearing					920,082.63			920,082.63
600-946 050	—Refund Of Expenditures	3,325.95	3,325.95						
600-947 050	516—Police (Life Ins) Clear Acct					368,726.09			368,726.09
600-948 050	516—Union Dues Clear Acct.					370,823.65			370,823.65
600-949 050	516—United Fund Clear Acct.					92,316.64			92,316.64
600-950 050	516—Isea Dues Clearing Acct					214,606.80			214,606.80
600-951 050	516—Brd Of Accounts-Insurance					19,855.82			19,855.82
600-952 050	510—Employer Contr.					1,397,530.47			1,397,530.47
600-952 050	516—Employee Contr.					1,442,462.12			1,442,462.12
600-952 050	—Refund Of Expenditures	-3.06	-3.06						
600-953 050	516—Reve. Dept. Ins.					24,824.17			24,824.17
600-954 050	516—Teachers Union Dues					26,831.81			26,831.81
600-955 050	516—Nurses Union Dues					6,991.40			6,991.40
600-957 050	516—Credit Union					12,435,647.53			12,435,647.53
600-961 050	510—Metro Empler					1,693,351.89			1,693,351.89
600-961 050	516—Metro Health					430,489.03			430,489.03
600-962 050	516—Employee Dues					8,805.00			8,805.00
600-963 050	516—Employee Sh					141.50			141.50
600-964 050	516—Political Ded Emp					177,312.81			177,312.81
600-965 050	516—National Health					11,529.16			11,529.16
600-967 050	516—United Way					36,290.05			36,290.05
600-968 050	516—International Health					4,332.98			4,332.98
600-969 050	516—Employee Deferred					2,629,443.18			2,629,443.18
600-970 050	510—Employer					10,753.29			10,753.29
600-970 050	516—Employee					3,098.29			3,098.29
605-267 050	500—Po 78751059 Escrow					410.00			410.00

605-270 050	500 — Po 78751056 Escrow					-2,592.42			-2,592.42
605-270 050	— Refund Of Expenditures	2,592.42	2,592.42						
605-322 050	500 — Po 78751058 Escrow					-1,830.00	1,830.00		
605-334 050	500 — Po 79750528 Escrow					556.40			556.40
605-334 050	— Refund Of Expenditures	1,150.00	1,150.00						
605-342 050	500 — Po 79750868 Escrow					1,409.88			1,409.88
605-352 050	500 — Po 79750735 Escrow					31,850.20			31,850.20
605-355 050	500 — Po 79751054 Escrow					989.60			989.60
605-356 050	500 — Po 79751106 Escrow					18,065.00			18,065.00
605-361 050	500 — Po 79751202 Escrow					936.80			936.80
605-361 050	— Refund Of Expenditures	325.60	325.60						
605-364 050	500 — Po 79751275 Escrow					47,855.65			47,855.65
605-370 050	500 — Po 79751277 Escrow					13,312.86			13,312.86
605-371 050	250 — Interest	2,249.37		2,249.37					2,249.37
605-371 050	500 — Po 79751325 Escrow	43,905.20		43,905.20					43,905.20
605-375 050	500 — Po 80750088 Escrow					497.00			497.00
605-382 050	500 — Po 79751055 Escrow					174.60			174.60
605-385 050	500 — Po 79751363 Escrow					19,857.80			19,857.80
605-386 050	500 — Po 80750273 Escrow					124.00			124.00
605-388 050	500 — Po 79751430 Escrow					-.80	.80		
605-391 050	500 — Po 79751428 Escrow					4,873.00			4,873.00
605-395 050	500 — Po 80750238 Escrow					522.00			522.00
605-398 050	500 — Po 80750181 Escrow					1,650.57			1,650.57
605-402 050	500 — Po 80750363 Escrow					10,791.00			10,791.00
605-403 050	500 — Po 80750339 Escrow					348.09			348.09
605-406 050	500 — Po 80750164 Escrow					903.00			903.00
605-408 050	500 — Po 80750445 Escrow					1,131.54			1,131.54
605-411 050	500 — Po 80750522 Escrow	25,766.30		25,766.30		-25,766.30			
605-412 050	500 — Po 80750545 Escrow					16,480.00			16,480.00
605-414 050	500 — Po 80750639 Escrow					1,092.00			1,092.00
605-415 050	500 — Po 80750521 Escrow	12,249.55		12,249.55		-10,645.00			1,604.55
605-416 050	500 — Po 80750564 Escrow					16,976.00			16,976.00
605-418 050	500 — Po 80750565 Escrow					5,870.00			5,870.00
605-419 050	500 — Po 80750531 Escrow					40,562.18			40,562.18
605-420 050	500 — Po 80750443 Escrow					581.00			581.00
605-422 050	500 — Po 80750559 Escrow					9,861.19			9,861.19
605-423 050	500 — Po 80750561 Escrow					12,510.00			12,510.00
605-424 050	500 — Po 80750562 Escrow					11,611.85			11,611.85
605-425 050	500 — Po 80750836 Escrow					2,059.73			2,059.73
605-426 050	500 — Po 80750558 Escrow					8,874.80			8,874.80
605-428 050	500 — Po 79751051 Escrow					14,615.00			14,615.00
605-429 050	500 — Po 80750826 Escrow					9,149.00			9,149.00
605-430 050	500 — Po 80750818 Escrow					8,032.15			8,032.15
605-432 050	500 — Po 80750586 Escrow					3,356.18			3,356.18
605-433 050	500 — Po 80750589 Escrow					11,493.63			11,493.63
605-434 050	500 — Po 80750669 Escrow					10,866.60			10,866.60
605-435 050	500 — Po 80750591 Escrow					23,494.40			23,494.40
605-437 050	500 — Po 80750937 Escrow					29,825.90			29,825.90
605-438 050	500 — Po 79751407 Escrow					4,597.80			4,597.80
605-439 050	500 — Po 80750457 Escrow					15,143.32			15,143.32
605-440 050	500 — Po 80750825 Escrow					2,229.00			2,229.00
605-441 050	500 — Po 80750829 Escrow					15,170.00			15,170.00
605-442 050	500 — Po 80750938 Escrow					21,505.60			21,505.60
605-443 050	500 — Po 80751026 Escrow					9,459.00			9,459.00
605-445 050	500 — Po 80750821 Escrow					21,206.35			21,206.35
605-446 050	500 — Po 80750664 Escrow					5,484.00			5,484.00
605-447 050	500 — Po 80750967 Escrow					12,050.00			12,050.00
605-448 050	500 — Po 80750673 Escrow					3,471.52			3,471.52
605-449 050	500 — Po 80750926 Escrow					57,075.50			57,075.50
605-450 050	500 — Po 80750927 Escrow					40,005.00			40,005.00
605-451 050	500 — Po 80751024 Escrow					29,272.10			29,272.10
605-452 050	500 — Po 80751025 Escrow					15,970.00			15,970.00
605-453 050	500 — Po 80750909 Escrow					26,595.65			26,595.65
605-454 050	500 — Po 80750523 Escrow	5,000.00		5,000.00		-5,000.00			
605-455 050	500 — Po 80750830 Escrow					9,898.00			9,898.00
605-456 050	500 — Po 80750824 Escrow					23,819.65			23,819.65
605-457 050	500 — Po 80750735 Escrow					8,000.00			8,000.00
605-458 050	500 — Po 80750939 Escrow					4,097.00			4,097.00
605-459 050	500 — Po 80751062 Escrow					50,665.70			50,665.70
605-460 050	500 — Po 80750953 Escrow					4,919.20			4,919.20
605-461 050	500 — Po 80751093 Escrow					72,558.10			72,558.10
605-462 050	500 — Po 80750590 Escrow					19,006.00			19,006.00
605-463 050	500 — Po 80751206 Escrow					43,588.43			43,588.43
605-464 050	500 — Po 80751204 Escrow					10,220.83			10,220.83
605-465 050	500 — Po 79751322 Escrow					43,931.20			43,931.20
605-466 050	500 — Po 80751090 Escrow					16,471.60			16,471.60
605-467 050	500 — Po 80751298 Escrow					37,012.90			37,012.90
605-468 050	500 — Po 80751091 Escrow					34,025.00			34,025.00
605-469 050	500 — Po 81750085 Escrow					57,869.50			57,869.50
605-470 050	500 — Po 81750087 Escrow					16,385.00			16,385.00
605-471 050	500 — Po 80751305 Escrow					30,172.20			30,172.20
605-472 050	500 — Po 81750062 Escrow					84,791.05			84,791.05
605-473 050	500 — Po 80751250 Escrow					39,607.80			39,607.80
605-474 050	500 — Po 81750063 Escrow					54,600.00			54,600.00
605-475 050	500 — Po 80751258 Escrow					6,440.00			6,440.00

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1981 to June 30, 1982

Account Number	Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
605-476 050	500—Po 80751151 Escrow					18,005.58			18,005.58
605-477 050	500—Po 80751306 Escrow					36,611.41			36,611.41
605-478 050	500—Po 81750181 Escrow					84,307.93			84,307.93
605-479 050	500—Po 80751247 Escrow					35,969.80			35,969.80
605-480 050	500—Po 80751299 Escrow					30,925.00			30,925.00
605-481 050	500—Po 80751279 Escrow					28,407.00			28,407.00
605-482 050	500—Po 80751300 Escrow					9,309.50			9,309.50
605-482 050	—Refund Of Expenditures	6,600.00	6,600.00						
605-483 050	500—Po 80751338 Escrow					18,481.53			18,481.53
605-484 050	500—Po 80751255 Esc					13,950.00			13,950.00
605-485 050	500—Po 81750086 Escrow					44,775.00			44,775.00
605-486 050	500—Po 81750180 Escrow					10,580.36			10,580.36
605-487 050	500—Po 81750232 Escrow					10,000.00			10,000.00
605-488 050	500—Po 80751328 Escrow					27,676.65			27,676.65
605-489 050	500—Po 80750940 Escrow					11,325.70			11,325.70
605-490 050	500—Po 80750571 Escrow					23,932.50			23,932.50
605-491 050	500—Po 80751329 Escrow					38,829.00			38,829.00
605-492 050	500—Po 80751280 Escrow					937.00			937.00
605-493 050	500—Po 81750272 Escrow					6,395.78			6,395.78
605-494 050	500—Po 81750343 Escrow					14,990.00			14,990.00
605-495 050	500—Po 81750234 Escrow					12,950.00			12,950.00
605-496 050	500—Po 81750438 Escrow					5,715.00			5,715.00
605-497 050	500—Po 81750064 Escrow					19,875.00			19,875.00
605-498 050	500—Po 81750522 Escrow					5,380.00			5,380.00
605-499 050	500—Po 81750491 Escrow					87,167.67			87,167.67
605-500 050	500—Po 81750580 Escrow					1,400.00			1,400.00
605-501 050	500—Po 81750579 Escrow					1,300.00			1,300.00
605-502 050	500—Po 81750678 Escrow					13,470.00			13,470.00
605-503 050	500—Po 81750578 Escrow					4,843.62			4,843.62
605-504 050	500—Po 81750779 Escrow					9,579.00			9,579.00
625-300 050	040—Motor Fuel Taxes					35,336,714.90			35,336,714.90
625-301 050	121—Motor Vehicle License	6,599,778.50		6,599,778.50					6,599,778.50
625-400 050	040—Motor Fuel Taxes					50,207,815.80			56,207,815.80
625-401 050	121—Motor Vehicle License	8,066,378.00		8,066,378.00					8,066,378.00
626-050 050	913—Batholo Payback	79,510.25		79,510.25					79,510.25
671-000 050	000—Balance Fwd						9,664,577.77	230,752.04	9,433,824.73
680-000 050	000—Balance Fwd						45,929.14		45,929.14
680-050 050	250—Investment Interes	530,924.29		530,924.29					530,924.29
680-050 050	280—Tf Vt Mem Ser Chgs						83,656.00	167,312.00	-83,656.00
680-050 050	906—Tf Vt Mem Repay Fr						1,277,058.50		1,277,058.50
680-050 050	908—Investment Sales	850,000.00		850,000.00					850,000.00
701-801 050	520—Total Payroll Trans					411,825,306.37	827,422.19	412,652,672.08	56.48
701-801 050	521—Distribution Trans							-43.84	43.84
701-801 050	900—Miscellaneous					-3,179.42	3,179.42		
701-821 050	520—Fica/Employer/Shr						4,087,711.89	1,055.13	4,086,656.76
701-821 050	521—Fed/Tax Empl/Ded						60,973,391.99	77,446.86	60,895,945.13
701-822 050	520—Fica/Employer/Shr					24,744,903.40	1,617,092.63	2.87	26,361,993.16
701-822 050	521—Fica/Employee/Shr	313.78		313.78			23,181,603.96	54,101.11	23,127,816.63
701-823 050	520—Ind/Tax Empler/Ded						472,336.17	183.22	472,152.95
701-823 050	521—Ind/Tax Empl/Ded						6,949,807.70	13,598.41	6,936,209.29
701-824 050	520—Option Tax Empler						48,139.26		48,139.26
701-824 050	521—Option Tax Empl						724,850.29	1,445.95	723,404.34
701-830 050	520—Perf State Share					23,316,110.91	586,676.32	288.00	23,902,499.23
701-830 050	521—Perf Employee Ded						9,008,884.88	15,411.54	8,993,473.34
701-831 050	520—St/Police/Ret/St						72,892.25		72,892.25
701-831 050	521—St/Police/Ret/Emp						885,311.00		885,311.00
701-832 050	520—Judges Ret/State						36,640.55		36,640.55
701-832 050	521—Judges Ret/Empl						435,403.29	246.65	435,156.64
701-833 050	520—Teachers Ret/St						34,061.15		34,061.15
701-833 050	521—Teachers Ret/Empl						386,413.54	414.92	385,998.62
701-834 050	520—Field Exam/Ret/St						12,131.62		12,131.62
701-834 050	521—Field Exam/Ret/Em						145,526.15	14.36	145,511.79
701-835 050	520—Ex/Abc/Pol/Ret/St						108.96		108.96
701-835 050	521—Ex/Abc/Pol/Ret/Em						60,437.90	31.83	60,406.07
701-840 050	520—Garnishment/St						17,269.73		17,269.73
701-840 050	521—Garnishment/Empl						280,030.00	18.93	280,011.07
701-841 050	520—Tax Shelt/Ann/St						31,699.56		31,699.56
701-841 050	521—Tax Shelt/Ann/Empl						363,011.19	25.00	362,986.19
701-842 050	520—Health Ins. Sta/Sh					19,664,368.67	292,510.03		19,956,878.70
701-842 060	521—Health Ins. Emp/Sh						4,427,697.36	16,783.51	4,410,913.85
701-843 050	520—Police/Heal/Ins/St/Sh					2,095,290.02	44,789.32		2,140,079.34
701-843 050	521—Police/Heal/Ins/Em						532,771.70	17.92	532,753.78
701-844 050	[illegible]—Accident Ins/St						20,588.45		20,588.45
701-844 050	521—Accident Ins/Empl						345,437.44	29.32	345,408.12

701-845 050		520—Police Ln Pay/St						104,363.34		104,363.34
701-845 050		521—Police Loan Pay/Em						1,172,368.70		1,172,368.70
701-846 050		520—Savings Bnds/St						49,239.80		49,239.80
701-846 050		521—Savings Bonds/Empl						870,982.21	139.38	870,842.83
701-847 050		520—Police/Life/Ins/St						27,929.45		27,929.45
701-847 050		521—Police Life Ins/Em						340,796.64		340,796.64
701-848 050		520—Union Dues/St						18,234.23		18,234.23
701-848 050		521—Union Dues/Empl						352,664.87	53.20	352,611.67
701-849 050		521—United Fund/Empl						92,335.39	18.75	92,316.64
701-850 C50		521—Isea Dues/Empl						214,650.20	43.40	214,606.80
701-851 050		521—Bd Acct/Ins Empl						19,855.82		19,855.82
701-852 050		520—Life Ins/Emplr Sh					1,474,783.71			1,474,783.71
701-852 050		521—Life Ins/Emplee						1,367,317.55	2,090.77	1,365,226.78
701-853 050		521—Rev Dept/Ins/Empl						24,824.17		24,824.17
701-854 050		521—Teachers Union/Em						26,831.81		26,831.81
701-855 050		521—Nurses Union /Empl						6,991.40		6,991.40
701-857 050		521—Credit Union-Emp						12,439,186.66	3,439.13	12,435,747.53
701-860 050		520—Net Payroll					-11.82	276,128,177.92	621,150.55	275,507,015.55
701-860 050		—Refund Of Expenditures	624,093.25	624,093.25			-372.83	33,691.89		33,319.06
701-861 050		520—Metro Employer					1,693,934.68	396,933.67	95.00	2,090,773.35
701-861 050		521—Metro Employee						8,805.00		8,805.00
701-862 050		521—Employee Dues						141.50		141.50
701-863 050		521—Employee Sh						177,476.42	159.11	177,317.31
701-864 050		521—Employee Con…						11,530.16	1.00	11,529.16
701-865 050		521—Employee Share					615.65	-387.16	49.69	178.80
701-866 050		521—Distb-Transfer						36,292.05	2.00	36,290.05
701-867 050		521—Employee Share						4,332.98		4,332.98
701-868 050		521—Employee						2,648,730.93	19,287.75	2,629,443.18
701-869 050		521—Employee Deferred					10,753.29			10,753.29
701-870 050		520—Employer Share						3,098.29		3,098.29
701-870 050		521—Employee Share						370,110.00		370,110.00
900-235 050		520—Frm 606-237					105,156,937.08	1,651,190.50		106,808,127.58
900-901 050		520—Mvh Distribution						6,688,110.13		6,688,110.13
900-902 050		520—Intangible Tax					920,000.00			920,000.00
900-903 050		520—Co. Engineer								
900-903 050		—Refund Of Expenditures	5,000.00	5,000.00				934,835.00		934,835.00
900-904 050		520—Local Pub Librarie						134,249.00		134,249.00
900-906 050		520—Tb Hosp. Aid					35,336,714.90			35,336,714.90
900-907 050		520—R + S Distr						4,948,725.80		4,948,725.80
900-908 050		520—Excise Tax Distr								
900-908 050		—Refund Of Expenditures	668,303.28	668,303.28			7,034,923.35			7,034,923.35
900-912 050		520—Abc Gallonage Distr						37,819,016.00		37,819,016.00
900-915 050		520—Ada Flat Grant					4,466,613.87			4,466,613.87
900-920 050		516—From Cig. Tax Fund					16,377,584.24			16,377,584.24
900-922 050		515—From Cig. Tax Fund						13,500,000.20		13,500,000.20
900-925 050		520—R + S Data Base						13,500,000.20		13,500,000.20
900-926 050		520—Mvh Data Base								
	TOTAL OF AGENCY 050	—	$ 199,133,030.65	$ 1,450,244.17	$ 197,682,786.48	$ 55,068,883.40	$ 865,992,844.38	$ 640,499,358.12	$ 506,774,546.25	$ 1,142,331,559.33
100-057 057	Budget Agency	400—Fed. Indirect Cost	$ 507.05		$ 507.05		$ 3,097,848.23	$ 580,690.27		$ 3,679,045.55
100-057 057		440—Fed Aid To Ed	42.67		42.67					42.67
100-057 057		900—Misc Receipts	8,000.00		8,000.00					8,000.00
100-057 057		911—Univer. Perf Reimb	406,770.61		406,770.61					406,770.61
100-057 057		912—Univer. Fica Reimb	1,157,150.38		1,157,150.38					1,157,150.38
100-057 057		—Refund Of Expenditures	3,852.43	$ 3,852.43						
101-900 057		906—Reimbursements	669,565.00		669,565.00					669,565.00
389-992 057		900—Misc Receipts	219.04		219.04				$ 219.04	
389-992 057		900—Misc Receipts						219.04		219.04
600-008 057		499—St Mat Trust Fund	7,500.00		7,500.00					7,500.00
	TOTAL OF AGENCY 057	—	$ 2,253,607.18	$ 3,852.43	$ 2,249,754.75		$ 3,097,848.23	$ 580,909.31	$ 219.04	$ 5,928,293.25
100-060 061	Administration Dept	900—Misc Receipts					$ 110.07			$ 110.07
100-060 061		—Refund Of Expenditures	$ 681.86	$ 681.86						
100-061 061		280—Inspection Services	26,664.23		$ 26,664.23					26,664.23
100-061 061		900—Misc. Receipts	174.00		174.00					174.00
100-061 061		—Refund Of Expenditures	506.62	506.62						
100-062 061		310—Sale Of Equipment					28.38			28.38
100-062 061		311—Sale/St Police Cars	391,090.00		391,090.00		695.30			391,785.30
100-062 061		900—Misc. Receipts	5,381.97		5,381.97		163.61			5,545.58
100-062 061		—Refund Of Expenditures	1,012.99	1,012.99						
100-067 061		240—Cafeteria Conceson	34,613.53		34,613.53					34,613.53
100-067 061		—Refund Of Expenditures	500.00	500.00						
100-069 061		900—Misc Receipts	1,630.82		1,630.82		56,943.17			58,573.99
100-069 061		—Refund Of Expenditures	3,359.79	3,359.79						
512-060 061		310—Sale Of St. Property	1,122,299.66		1,122,299.66					1,122,299.66
512-060 061		392—Sales Noc	20.00		20.00					20.00
512-060 061		900—Misc. Receipts	9,336.30		9,336.30					9,336.30
512-060 061		—Refund Of Expenditures	59,776.71	59,776.71						
522-061 061		340—Sale Of Services	3,628.70		3,628.70		622,664.54			626,293.24

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1981 to June 30, 1982

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
522-061 061		—Refund Of Expenditures	500.00	500.00						
522-062 061		311—Sale Of Vehicles	243,970.00		243,970.00		25,129.93			269,099.93
522-062 061		340—Lease Of Permanent Vehicles	15,933.62		15,933.62		1,398,945.14			1,414,878.76
522-062 061		349—Lease Of Temporary Vehicles	7,295.50		7,295.50		193,773.60			201,069.10
522-062 061		370—Sale Of Repair Services	2,113.68		2,113.68		229,722.72			231,836.40
522-062 061		390—Sale Of Gasoline	399.52		399.52		222,642.39			223,041.91
522-062 061		900—Misc. Receipts	222.50		222.50					222.50
522-062 061		905—Insurance Recovery	14,378.42		14,378.42					14,378.42
522-062 061		—Refund Of Expenditures	36,246.17	36,246.17						
522-063 061		390—Sales Noc	24,312.86		24,312.86		2,532,890.94			2,557,203.80
522-063 061		900—Misc. Receipts					90.00			90.00
522-063 061		—Refund Of Expenditures	542.72	542.72						
522-064 061		342—Sale Of Services	1,000.68		1,000.68		258,662.73			259,663.41
522-064 061		—Refund Of Expenditures	500.00	500.00						
529-069 061		392—Sales Noc	196,490.46		196,490.46		30,779.91			227,270.37
529-069 061		900—Misc. Receipts					284.41			284.41
529-069 061		—Refund Of Expenditures	8,103.64	8,103.64						
600-061 061		505—Billings					99,000.00			99,000.00
	TOTAL OF AGENCY 061	—	$ 2,212,686.95	$ 111,730.50	$ 2,100,956.45		$ 5,672,526.84			$ 7,773,483.29
100-063 062	Public Records Commission	900—Misc Revenue	$ 1,318.95		$ 1,318.95		$ 772.91			$ 2,091.86
100-063 062		—Refund Of Expenditures	34,486.59	$ 34,486.59						
600-013 062		210—Paperwork Conferen	1,044.00		1,044.00					1,044.00
600-013 062		900—Misc Receipts	383.16		383.16					383.16
600-013 062		—Refund Of Expenditures	1,000.00	1,000.00						
	TOTAL OF AGENCY 062	—	$ 38,232.70	$ 35,486.59	$ 2,746.11		$ 772.91			$ 3,519.02
100-064 063	Election Board	900—Misc. Receipts	$ 3,006.92		$ 3,006.92					$ 3,006.92
100-064 063		—Refund Of Expenditures	2,936.48	$ 2,936.48						
	TOTAL OF AGENCY 063	—	$ 5,943.40	$ 2,936.48	$ 3,006.92					$ 3,006.92
100-065 065	Data Processing Div	340—Data Processing Services					$ 5,503,945.88			$ 5,503,945.88
100-065 065		900—Misc. Receipts	$ 2,094.33		$ 2,094.33					2,094.33
100-065 065		—Refund Of Expenditures	23,030.72	$ 23,030.72						
	TOTAL OF AGENCY 065	—	$ 25,125.05	$ 23,030.72	$ 2,094.33		$ 5,503,945.88			$ 5,506,040.21
100-068 068	State House Bldg Div	900—Misc Receipts	$ 428.49		$ 428.49					$ 428.49
100-068 068		—Refund Of Expenditures	1,507.05	$ 1,507.05						
	TOTAL OF AGENCY 068	—	$ 1,935.54	$ 1,507.05	$ 428.49					$ 428.49
100-070 070	State Department Personnel	900—Misc Receipts	$ 115.41		$ 115.41		$ 28.92			$ 144.33
100-070 070		—Refund Of Expenditures	1,218.38	$ 1,218.38						
600-116 070		441—Fed. Aid-Other					2,500.00			2,500.00
601-071 070		400—C.E.T.A. Special					16,760.00			16,760.00
601-071 070		450—Grants					1,430.00			1,430.00
601-072 070		400—C.E.T.A St Agcy Ad					10,000.00	$ 5,967.12	$ 80.10	15,887.02
601-074 070		400—Fed Receipts					-131,649.67	139,609.78	47,509.55	-39,549.44
	TOTAL OF AGENCY 070	—	$ 1,333.79	$ 1,218.38	$ 115.41		$ -100,930.75	$ 145,576.90	$ 47,589.65	$ -2,828.09
100-072 072	Pub Employee Retire	901—Oasi					$ 544.88			$ 544.88
100-826 072		912—Reimb Oasi Emplr					29,979.69			29,979.69
652-072 072		901—Misc Receipts	$ 121.15		$ 121.15		4,092.94			4,214.09
652-072 072		—Refund Of Expenditures	2,943.07	$ 2,943.07						
652-074 072		290—Employee Contrbu	28,115,192.30		28,115,192.30		9,576,349.66			37,691,541.96
652-074 072		291—Employer Contrbu	39,471,793.44		39,471,793.44	$ 6,278.58	26,071,609.60	$ 10,110,000.00		75,647,124.46
652-074 072		292—Employee Contr Int					-18,882.63			-18,882.63

652-074 072		900—Misc. Receipts	759.00		759.00		127,188.16			127,947.16
652-074 072		901—Refund Frm Annuits	218,900.29		218,900.29	469.00		71,375.46		289,806.75
652-074 072		908—Sale Of Investments	20,178,217.79		20,178,217.79		33,184,884.37			53,363,102.16
652-074 072		—Refund Of Expenditures	117,631.49	117,631.49						
654-073 072		520—Employer Contr/St					125,453,771.23	445.62	$ 149.23	125,454,067.62
654-073 072		521—Employee Contr/St					24,712,750.22	445.62	149.23	24,713,046.61
654-073 072		954—Emplyr/Emplee Lac	298,493,172.38		298,493,172.38	17.97	-36,064.33			298,463,090.08
654-825 072		520—Employer Contr/St					2,116,118.91			2,116,118.91
654-826 072		520—Employer Contr/St						81,400,000.00		81,400,000.00
654-826 072		912—Fica Reimbursement	2,517,518.71		2,517,518.71		-405.52			2,517,113.19
654-827 072		520—Employer Contr/St						14,678,000.00		14,678,000.00
655-075 072		210—Court Fees	190.00		190.00		194,343.18	220,549.56		415,082.74
655-075 072		211—County Court Fees	299,064.43		299,064.43					299,064.43
655-075 072		290—Employee Contrib	120,745.14		120,745.14		470,469.97			591,215.11
655-075 072		291—Employer Contrib						1,200,000.00		1,200,000.00
655-075 072		908—Sale Of Invest	718,603.21		718,603.21		1,060,373.15			1,778,976.36
655-075 072		—Refund Of Expenditures	6,783.06	6,783.06						
656-077 072		290—Employee Contrib					60,515.03			60,515.03
656-077 072		291—Employer Contrib					520,000.00			520,000.00
656-077 072		908—Sale Of Invest					186,555.62			186,555.62
656-077 072		—Refund Of Expenditures	25.00	25.00						
658-078 072		290—Employee Contrbu	1,975,737.88		1,975,737.88	1,935.93				1,973,801.95
658-078 072		291—Employer Contrbu	6,916,737.90		6,916,737.90	38,468.66				6,878,269.24
658-078 072		—Refund Of Expenditures	25.00	25.00						
659-079 072		030—Cigarette Tax	35,052,095.94		35,052,095.94					35,052,095.94
659-079 072		035—A B C. Tax	2,723,173.60		2,723,173.60					2,723,173.60
659-079 072		908—Sale Of Investments	15,023,355.54		15,023,355.54					15,023,355.54
659-079 072		—Refund Of Expenditures	5,141.66	5,141.66						
	TOTAL OF AGENCY 072	—	$ 451,957,927.98	$ 132,549.28	$ 451,825,378.70	$ 47,170.14	$ 223,720,194.13	$ 107,680,816.26	$ 298.46	$ 783,178,920.49
100-074 074	Employee Appeal Comm	900—Misc. Receipts	$ 783.00		$ 783.00					$ 783.00
	TOTAL OF AGENCY 074	—	$ 783.00		$ 783.00					$ 783.00
100-080 080	Accounts Board	280—Exam Of Accounts	$ 715,304.14		$ 715,304.14		$ 149,764.17	$ 63,102.59		$ 928,170.90
100-080 080		900—Miscellaneous Receipts	1,975.00		1,975.00		540.04			2,515.04
100-080 080		—Refund Of Expenditures	4,087.08	$ 4,087.08						
600-080 080		210—Typing Fund Chgs	4,555.50		4,555.50		433.50			4,989.00
600-080 080		900—Misc. Receipts					40,630.00	10,000.00		50,000.00
600-080 080		—Refund Of Expenditures	2,000.00	2,000.00						
600-230 080		956—Donations	4,104.02		4,104.02	$ 4,104.02				
600-800 080		271—Registration Fees	130.00		130.00					130.00
653-087 080		250—Investment Earns	647,535.16		647,535.16					647,535.16
653-087 080		290—St Empl Contru					157,643.41			157,643.41
653-087 089		291—Employer Contr.					577,528.00			577,528.00
653-087 080		900—Misc Receipts					136,254.05			136,254.05
653-067 080		908—Sale Of Investments	633,076.52		633,076.52					633,076.52
	TOTAL OF AGENCY 080	—	$ 2,012,767.42	$ 6,087.08	$ 2,006,680.34	$ 4,104.02	$ 1,062,163.17	$ 73,102.59		$ 3,137,842.08
100-270 085	State Board Of Public Accounta	110—Certified Acctant	$ 412,011.00		$ 412,011.00	$ 2,522.50				$ 409,488.50
100-270 085		—Refund Of Expenditures	500.00	$ 500.00						
	TOTAL OF AGENCY 085	—	$ 412,511.00	$ 500.00	$ 412,011.00	$ 2,522.50				$ 409,488.50
100-090 090	Revenue Dept	006—Adj Gross Income T	$ 865,231,625.44		$ 865,231,625.44	$ 66,227,368.90	$ 19,019,386.03	$ 1,263,168.21	$ 70,519,376.59	$ 748,767,434.19
100-090 090		010—Corp Supplem Net						91,834,125.54		91,834,125.54
100-090 090		011—Income Taxes				150.00				-150.00
100-090 090		012—Corporate Inc Tax	572,086,573.89		572,086,573.89	40,076,878.53	20,018,002.78	609,458.96	130,812,046.00	421,825,111.10
100-090 090		013—Inheritance Tax	41,108,077.08		41,108,077.08	60,924.42				41,047,152.66
100-090 090		019—Community Ser Sale						22,930,930.86		22,930,930.86
100-090 090		020—Sales Tax Revenue	507,562,699.58		507,562,699.58	6,436,511.04	10,289,558.07	177,531.00	12,207,339.74	499,385,937.87
100-090 090		021—Mtr Veh Sales Tax	23,047,365.25		23,047,365.25					23,047,365.25
100-090 090		022—Aircraft Sales Tax	672,021.30		672,021.30					672,021.30
100-090 090		023—Natr Resources Sales	121,021.49		121,021.49		-.20			121,021.29
100-090 090		035—Abc Lic. Gen Fd Rec.	14,131,479.34		14,131,479.34	269,634.93				13,861,844.41
100-090 090		041—Commuter Rail Sv.Fd	2,269,500.79		2,269,500.79				2,160,974.50	108,526.29
100-090 090		050—Intangible Tax						23,036,823.77		23,036,823.77
100-090 090		111—Emply Agcy License	30,450.00		30,450.00					30,450.00
100-090 090		270—Oil Inspection Fee	5,980,334.87		5,980,334.87	18,196.21		388.01	3,150,627.86	2,811,898.81
100-090 090		901—Misc Rec Gross Tax	126,243.06		126,243.06	368.70				125,874.36
100-090 090		—Refund Of Expenditures	136,373.76	$ 136,373.76						
100-094 090		030—Cigarette Tax Recpts	19,474,829.03		19,474,829.03	451,863.46			5,040.00	19,017,925.57
100-094 090		—Refund Of Expenditures	81,200.00	81,200.00						
301-094 090		040—Motor Fuel Tax	199,382,517.55		199,382,517.55	4,498,449.34	47,728.93	2,685,282.27	3,467,228.27	194,149,851.14
301-094 090		042—Refunds Gas Taxes				3,048,890.23				-3,048,890.23

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1981 to June 30, 1982

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
301-094 090		—Refund Of Expenditures	36,100.00	36,100.00						
307-090 090		035—Abc Enforce. Adm.T	2,005,744.59		2,005,744.59	2,610.86				2,003,133.73
316-094 090		030—Cigarette Tax Recpts	23,368,064.36		23,368,064.36			4,092,535.23		27,460,599.59
328-090 090		030—Cigarette Tax Recpts	3,894,677.31		3,894,677.31					3,894,677.31
328-090 090		511—Ic6-7-1-28.1 Adj						1,133,917.46		1,183,917.46
380-090 090		035—Abc Excise Tax	15,816,117.20		15,816,117.20	16,536.06				15,799,581.14
394-100 090		040—Gasoline Tax	24,912,404.83		24,912,404.83			87,595.17	25,000,000.00	
394-200 090		040—Special Fuels	24,992,348.64		24,992,348.64			63,857.90	25,056,206.54	
600-090 090		050—Bank Tax				480.62	104,793.83		27,941.00	76,372.21
600-091 090		510—Recovery From Revenue						2,424,555.48		2,424,555.48
600-091 090		—Refund Of Expenditures	4,322,263.82	4,322,263.82						
600-092 090		090—Collection Fund	52,055,514.08		52,055,514.08					52,055,514.08
600-097 090		050—Intangible Tax	7,315,251.80		7,315,251.80	318,883.71	1,157,125.68	11,019,579.41	29,725,063.90	-10,551,990.72
600-751 090		019—Comm Sale Tax Fed					28,932,148.00		46,798,164.81	-17,866,016.81
600-803 090		095—Taxes Monies Unknown	605,754.45		605,754.45	758,808.55				-153,054.10
607-090 090		012—Income Taxes						24,011,359.87		24,011,359.87
607-090 090		020—Sales Taxes	518,586,631.21		518,586,631.21		10,499,549.00	34,722,705.60	1,065,685.43	562,743,200.38
607-090 090		250—Interest					-2,341,618.52			-2,341,618.52
607-090 090		908—Sale Of Securities	880,317,884.42		880,317,884.42					880,317,884.42
625-094 090		922—Refund Overpayment	115,217.75		115,217.75					115,217.75
625-094 090		040—Primary Highway	41,790,217.06		41,790,217.06			1,969,506.13	21,736.77	43,737,986.42
900-990 090		044—Local Road + Str	29,648,948.16		29,648,948.16			365,418.93	17,784.63	29,996,582.46
900-990 090		520—Prop Tax Replace Fd						146,193,749.65		146,193,749.65
		—Refund Of Expenditures	7,022,924.33	7,022,924.33						
	TOTAL OF AGENCY 090	—	$ 3,888,248,376.44	$ 11,598,861.91	$ 3,876,649,514.53	$ 122,186,555.56	$ 87,726,673.60	$ 368,672,489.45	$ 350,035,216.04	$ 3,860,826,906.98
100-100 100	State Police	100—Firearm License	$ 218,417.20		$ 218,417.20	$ 114.00				$ 218,303.20
100-100 100		110—Detective Badges	67,885.00		67,885.00	3,485.00				64,400.00
100-100 100		281—Criminal History	213.00		213.00					213.00
100-100 100		900—Misc. Receipts	263.05		263.05	151.00	$ 274,220.58			274,332.63
100-100 100		901—Toll Rd Reimburse	856,683.02		856,683.02					856,683.02
100-100 100		905—Insurance Recovery	449.22		449.22					449.22
100-100 100		—Refund Of Expenditures	2,000.00	$ 2,000.00						
101-100 100		905—Insurance Recovery	97,151.89		97,151.89					97,151.89
301-100 100		310—Sale Of Per Propty	367,665.00		367,665.00		46,648.00			414,313.00
301-100 100		510—Gen Fund/Reimb Mvh					27,925,643.59			27,925,643.59
301-100 100		900—Miscellaneous Receipts	8,356.18		8,356.18	248.68	280,642.52			288,750.02
301-100 100		901—Toll Rd Reimburse	856,683.09		856,683.09					856,683.09
301-100 100		—Refund Of Expenditures	257,321.53	257,321.53						
301-105 100		900—Misc Receipts	1,903.71		1,903.71					1,903.71
301-902 100		—Refund Of Expenditures	408.21	408.21						
313-100 100		210—Accident Report Account	38,775.60		38,775.60	1,041.80				37,733.80
313-100 100		—Refund Of Expenditures	500.00	500.00						
326-101 100		210—St Police Bldg Pub Safety	1,175,896.75		1,175,896.75					1,175,896.75
326-197 100		—Refund Of Expenditures	22,272.00	22,272.00						
368-100 100		405—Federal Funds					193,692.01		$ 9,683.00	184,009.01
368-100 100		900—Misc Receipts					492.00			492.00
368-100 100		—Refund Of Expenditures	1,058.50	1,058.50						
600-107 100		956—Donations	1,000.00		1,000.00					1,000.00
	TOTAL OF AGENCY 100	—	$ 3,974,902.95	$ 283,560.24	$ 3,691,342.71	$ 5,040.48	$ 28,721,338.70		$ 9,683.00	$ 32,397,957.93
327-102 102	Law Enforce Acad Bld	—Refund Of Expenditures	$ 150.00	$ 150.00						
	TOTAL OF AGENCY 102	—	$ 150.00	$ 150.00						
329-103 103	Law Enforce Train Bd	210—Prosecutor Fees					$ 318,514.76	$ 283,340.04		$ 601,854.80
329-103 103		900—Misc Receipts					741,783.93			741,783.93
330-103 103		210—Prosecutor Fees					637,029.34	566,679.92	$ 32,182.00	1,171,527.26
330-103 103		215—Adv Training Fee	$ 8,578.74		$ 8,578.74	$ 400.00				8,178.74
330-103 103		900—Misc. Receipts	17,270.96		17,270.96		304.00			17,574.96
330-103 103		901—Vending Commission	4,547.93		4,547.93					4,547.93
330-103 103		903—I.S.P. Reimb					20,338.00			20,338.00
330-103 103		904—Training Reimb.					99,278.72		346.88	98,931.84
330-103 103		—Refund Of Expenditures	15,955.62	$ 15,955.62						
368-103 103		405—Fed Receipts					43,777.34			43,777.34
368-103 103		—Refund Of Expenditures	1,000.00	1,000.00						

600-102	103		250—Investment Interest	980.63		980.63					980.63
600-102	103		908—Sale Of Investment	19,275.00		19,275.00					19,275.00
600-102	103		956—Misc Donations	3.00		3.00					3.00
		TOTAL OF AGENCY 103	—	$ 67,611.88	$ 16,955.62	$ 50,656.26	$ 400.00	$ 1,861,026.09	$ 850,019.96	$ 32,528.88	$ 2,728,773.43
100-105	105	Civil Defense Dept	405—Fed Civ Def Reimb Indir Exp					$ 198,391.54			$ 198,391.54
100-105	105		900—Miscellaneous Revenue	$ 8.26		$ 8.26					8.26
100-105	105		—Refund Of Expenditures	1,585.00	$ 1,585.00						
503-105	105		465—Federal Aid	63,081.00		63,081.00					63,081.00
503-105	105		—Refund Of Expenditures	57.00	57.00						
504-105	105		405—Federal Aid	29,155.00		29,155.00					29,155.00
600-104	105		405—Comm Shelter Plan	181,130.00		181,130.00					181,130.00
600-104	105		—Refund Of Expenditures	1,000.00	1,000.00						
600-105	105		405—Per/Adm Expense Fd	686,470.00		686,470.00					686,470.00
600-109	105		405—Radiolog Maint	144,925.20		144,925.20					144,925.20
600-109	105		—Refund Of Expenditures	1,035.08	1,035.08						
600-111	105		405—Indiv. + Fam. Gr. Fe	1,700,000.00		1,700,000.00					1,700,000.00
600-111	105		—Refund Of Expenditures	14,853.08	14,853.08						
600-112	105		405—Disaster Relief	3,067,329.50		3,067,329.50					3,067,329.50
		TOTAL OF AGENCY 105	—	$ 5,890,629.12	$ 18,530.16	$ 5,872,098.96		$ 198,391.54			$ 6,070,490.50
100-110	110	Adjutant General	—Refund Of Expenditures	$ 89,429.28	$ 89,429.28						
600-840	110		900—Misc Receipts	1,224.00		$ 1,224.00					$ 1,224.00
		TOTAL OF AGENCY 110	—	$ 90,653.28	$ 89,429.28	$ 1,224.00					$ 1,224.00
100-160	160	Veteran St Serv Dept	400—Fed Aid To Gen Gov	$ 38,804.27		$ 38,804.27					$ 38,804.27
100-160	160		440—Fed Reimb/Job Trng	100,201.71		100,201.71					100,201.71
100-160	160		—Refund Of Expenditures	524.88	$ 524.88						
100-161	160		900—Misc Receipts	600.00		600.00					600.00
600-160	160		400—Fed Receipts	16,046.00		16,046.00					16,046.00
600-160	160		440—Fed Aid Education	5,521.00		5,521.00					5,521.00
600-160	160		—Refund Of Expenditures	7,874.57	7,874.57						
		TOTAL OF AGENCY 160	—	$ 169,572.43	$ 8,399.45	$ 161,172.98					$ 161,172.98
100-200	200	Public Service Comm	900—Misc. Receipts	$ 87,104.50		$ 87,104.50					$ 87,104.50
100-202	200		270—Investig/Hearin/Fe	280,039.52		280,039.52	$ 8.75				280,030.77
301-200	200		516—Excess Psci Funds						$ 510,177.52		510,177.52
305-201	200		212—Motor Carrier Fee	1,452,705.50		1,452,705.50	3,920.00				1,448,785.50
305-201	200		900—Misc. Receipts	47.00		47.00					47.00
305-201	200		—Refund Of Expenditures	21.46	$ 21.46						
320-200	200		210—Public Utility Fees	2,598,497.44		2,598,497.44	37.75				2,598,459.69
320-200	200		900—Misc. Receipts					$ 509.28			509.28
320-200	200		—Refund Of Expenditures	6,060.83	6,060.83						
600-118	200		409—Fed. Grant	38,270.00		38,270.00					38,270.00
600-200	200		210—Reciprocity Fees	544,639.00		544,639.00					544,639.00
		TOTAL OF AGENCY 200	—	$ 5,007,385.25	$ 6,082.29	$ 5,001,302.96	$ 3,966.50	$ 509.28	$ 510,177.52		$ 5,508,023.26
320-205	205	Public Counselor	—Refund Of Expenditures	$ 7,601.22	$ 7,601.22						
		TOTAL OF AGENCY 205	—	$ 7,601.22	$ 7,601.22						
334-208	208	Financial Insts Dept	270—Bank Examination F	$ 1,117,003.38		$ 1,117,003.38				$ 52,615.00	$ 1,064,388.38
334-208	208		271—Building Loan Fees	147,059.07		147,059.07					147,059.07
334-208	208		272—Credit Union Fees	190,994.56		190,994.56					190,994.56
334-208	208		275—Pawnbrokers Fees	2,852.80		2,852.80			$ 100.00		2,952.80
334-208	208		278—Currency Exchange	4,820.00		4,820.00				100.00	4,720.00
334-208	208		280—U.C.C.C. Fees	903,459.33		903,459.33	$ 380.00		52,615.00		955,694.33
334-208	208		281—Budget Service Fee	1,950.00		1,950.00					1,950.00
334-208	208		900—Misc Receipts	70,186.70		70,186.70					70,186.70
334-208	208		—Refund Of Expenditures	2,364.51	$ 2,364.51						
		TOTAL OF AGENCY 208	—	$ 2,440,690.35	$ 2,364.51	$ 2,438,325.84	$ 380.00		$ 52,715.00	$ 52,715.00	$ 2,437,945.84
100-210	210	Insurance Dept	026—Prem Tax On Bus Wr	$ 56,687,329.03		$ 56,687,329.03	$ 219,773.69	$ -1,075,368.50			$ 55,392,186.75
100-210	210		110—Agent Annual Lic	499,435.00		499,435.00	3,765.00				495,670.00
100-210	210		210—Certificates	13,672.85		13,672.85	2.00				13,670.85

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1981 to June 30, 1982

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept	Received by Transfer	Transfers Out	Net Revenue
100-210 210		215—Other Fees	132,209.29		132,209.29	189.00	484.00			132,504.29
100-210 210		217—Admission Fee	25,697.00		25,697.00	699.00				24,998.00
100-210 210		270—Examination Fee	58,700.00		58,700.00					58,700.00
100-210 210		271—License Fee	147,288.06		147,288.06	800.00				146,488.06
100-210 210		280—Service Of Process	1,411.00		1,411.00					1,411.00
100-210 210		900—License / Misc Fee	599.75		599.75					599.75
100-210 210		—Refund Of Expenditures	44,869.39	$ 44,869.39						
100-211 210		111—Examination Fees	675,549.40		675,549.40	2,688.00				672,861.40
101-210 210		250—Interest/Dividends	334,448.87		334,448.87					334,448.87
101-210 210		908—Sale Of Investments	2,380,106.19		2,380,106.19					2,380,106.19
310-210 210		110—Bail Bond Receipts	106,250.00		106,250.00					106,250.00
600-210 210		210—Patients Compensa	2,247,306.09		2,247,306.09	1,586.00				2,245,720.09
600-210 210		250—Interest On Invest	1,336,391.67		1,336,391.67					1,336,391.67
600-210 210		908—Sale Of Investment	14,677,000.00		14,677,000.00					14,677,000.00
600-210 210		—Refund Of Expenditures	100,000.00	100,000.00						
	TOTAL OF AGENCY 210	—	$ 79,468,263.59	$ 144,869.39	$ 79,323,394.20	$ 229,502.69	$ -1,074,884.59			$ 78,019,006.92
100-215 215	Tax Comm Bd	330—Realestate Man'Ls	$ 720.00		$ 720.00					$ 720.00
100-215 215		900—Miscellaneous Receipts	16,800.00		16,800.00					16,800.00
100-215 215		—Refund Of Expenditures	6,110.78	$ 6,110.78						
	TOTAL OF AGENCY 215	—	$ 23,630.78	$ 6,110.78	$ 17,520.00					$ 17,520.00
100-220 220	Industrial Board	330—Sale Of Rules - Regulations	$ 1,386.00		$ 1,386.00					$ 1,386.00
100-220 220		900—Misc. Receipts	550.00		550.00					550.00
100-220 220		—Refund Of Expenditures	2,086.43	$ 2,086.43						
318-725 220		210—Other Fees	774,224.11		774,224.11					774,224.11
318-725 220		900—Misc Receipts	46.13		46.13					46.13
318-725 220		—Refund Of Expenditures	16,974.01	16,974.01						
600-900 220		026—Ins Assesmts	563,988.27		563,988.27	$ 681.22				563,307.05
	TOTAL OF AGENCY 220	—	$ 1,559,254.95	$ 19,060.44	$ 1,340,194.51	$ 681.22				$ 1,339,513.29
100-222 222	Sanatarinns Board	200—Professional Sanitarians Fee	$ 6,043.50		$ 6,043.50	$ 280.00				$ 5,763.50
100-222 222		—Refund Of Expenditures	100.00	$ 100.00						
	TOTAL OF AGENCY 222	—	$ 6,143.50	$ 100.00	$ 6,043.50	$ 280.00				$ 5,763.50
100-225 225	Labor Division	270—Elevator Insp Fees	$ 112,217.80		$ 112,217.80	$ 112.50				$ 112,105.30
100-225 225		444—Oh/And/S Reimb. Fed	1,399,313.57		1,399,313.57	76.55	$ -73,649.15		$ 168,342.60	1,157,245.27
100-225 225		445—Mis Prog Reimb Fed	123,885.42		123,885.42	1,653.39	-3,205.76		6,888.84	112,137.43
100-225 225		—Refund Of Expenditures	109.38	$ 109.38						
100-227 225		110—Mines / Mining Div	983.00		983.00					983.00
100-227 225		—Refund Of Expenditures	318.54	318.54						
100-228 225		209—Osha Fines/Penalt	724,536.00		724,536.00	1,200.00				723,336.00
100-229 225		900—Misc Receipts					23.14			23.14
100-229 225		—Refund Of Expenditures	656.85	656.85						
100-936 225		900—Misc Receipts					-49.74			-49.74
100-936 225		—Refund Of Expenditures	664.63	664.63						
358-225 225		000—Balance Fwd						$ 70,058.03		70,058.03
358-225 225		090—Safety Educ. & Training	404,525.27		404,525.27		-830.11			403,695.16
358-225 225		444—Fed. Aid-Misc	105,449.04		105,449.04		-7,782.69	31,993.96	8,395.91	121,264.40
358-225 225		—Refund Of Expenditures	300.00	300.00						
600-227 225		405—Fed Receipts	111,223.53		111,223.53					111,223.53
	TOTAL OF AGENCY 225	—	$ 2,984,183.03	$ 2,049.40	$ 2,982,133.63	$ 3,042.44	$ -85,494.31	$ 102,051.99	$ 183,627.35	$ 2,812,021.52
100-230 230	Alcoholic Bev Comm	035—Abc Excise Tax	$ 1,668.76		$ 1,668.76			$ 383,129.75		$ 384,798.51
100-230 230		037—Spec Ed A.B.C. Ex	400.80		400.80			1,699,989.57		1,700,390.37
307-230 230		037—Excise Tax Adminis	610,448.87		610,448.87					610,448.87
307-230 230		900—Misc Receipts	105.00		105.00					105.00
307-230 230		—Refund Of Expenditures	5,269.16	$ 5,269.16						
600-855 230		035—Excise Tax	5,795,648.08		5,795,648.08				$ 5,666,332.38	129,315.70

600-855	230		900—Misc Receipts				139,000.24				-133,000.24
600-855	230		—Refund Of Expenditures	15,000.00	15,000.00						
		TOTAL OF AGENCY 230	—	6,428,540.67	20,269.16	6,406,271.51	139,000.24		2,083,119.32	5,666,332.38	2,686,058.21
301-235	235	Motor Vehicles Bur	121—Vehicle License	94,084,405.97		94,084,405.97	7,637.25				94,076,768.72
301-235	235		210—Driver Court Fees	1,521,020.74		1,521,020.74	3.00				1,521,017.74
301-235	235		211—Reinstatement Fees	131,615.00		131,615.00	15.00				131,600.00
301-235	235		900—Misc Receipts	324,348.61		324,348.61	108,851.22	3,912.24	149,334.00	5,485.00	363,258.63
301-235	235		—Refund Of Expenditures	15,816.02	15,816.02						
346-100	235		310—Abandoned Veh	244,023.00		244,023.00	663.32				243,359.68
346-100	235		—Refund Of Expenditures	198.00	198.00						
347-235	235		110—Comm Driver Trng Law Fund	1,380.00		1,380.00					1,380.00
347-235	235		—Refund Of Expenditures	-240.00	-240.00						
600-851	235		915—Cash Bond	689,861.31		689,861.31					689,861.31
600-851	235		—Refund Of Expenditures	852.84	852.84						
606-237	235		219—Special Plates	374,700.00		374,700.00					374,700.00
		TOTAL OF AGENCY 235	—	97,387,981.49	16,626.86	97,371,354.63	117,169.79	3,912.24	149,334.00	5,485.00	97,401,946.08
100-242	242	Boiler And Pressure Board	270—Boiler Inspection	264,996.33		264,996.33	26.00				264,970.33
100-242	242		—Refund Of Expenditures	249.84	249.84						
		TOTAL OF AGENCY 242	—	265,246.17	249.84	264,996.33	26.00				264,970.33
100-240	243	Fire Marshall	100—Explosive License	380.00		380.00					380.00
100-244	243		100—Dry Cleaning Licen	26,994.00		26,994.00	110.00				26,884.00
100-244	243		101—Fireworks Permits	4,995.00		4,995.00					4,995.00
100-244	243		—Refund Of Expenditures	300.00	300.00						
311-243	243		026—Spec Ins Tax Fire					1,074,884.59			1,074,884.59
311-243	243		210—Theatre Amusement	42,165.00		42,165.00					42,165.00
311-243	243		900—Miscellaneous Receipts	1,952.05		1,952.05					1,952.05
311-243	243		—Refund Of Expenditures	409.05	409.05						
600-243	243		520—From 311-000 Fund						200,000.00		200,000.00
600-244	243		520—From 311-000 Fund						200,000.00		200,000.00
		TOTAL OF AGENCY 243	—	77,195.10	709.05	76,486.05	110.00	1,074,884.59	400,000.00		1,551,260.64
325-248	248	Admin Bldg Council	210—Plan Exam	1,217,998.35		1,217,998.35	576.58	1,014.32			1,218,436.09
325-248	248		211—State Insp Seals	83,240.60		83,240.60	894.00				82,346.60
325-248	248		212—Fed Labels	51,695.63		51,695.63	3,091.79				48,603.84
325-248	248		330—Sale Of Publications	8,613.45		8,613.45	168.60				8,444.85
325-248	248		405—Fed Funds	70,233.08		70,233.08					70,233.08
325-248	248		900—Misc Receipts	3,218.40		3,218.40					3,218.40
325-248	248		—Refund Of Expenditures	6,769.39	6,769.39						
		TOTAL OF AGENCY 248	—	1,441,768.90	6,769.39	1,434,999.51	4,730.97	1,014.32			1,431,282.86
100-254	254	Athletic Comm	090—Control Tax	106,441.96		106,441.96	1,049.50				105,392.46
100-254	254		110—License	2,922.00		2,922.00	242.00				2,680.00
100-254	254		—Refund Of Expenditures	100.00	100.00						
		TOTAL OF AGENCY 254	—	109,463.96	100.00	109,363.96	1,291.50				108,072.46
100-258	258	Civil Right Com	900—Misc Receipts	742.52		742.52					742.52
100-258	258		—Refund Of Expenditures	1,211.06	1,211.06						
600-245	258		444—Fed Receipts	271,296.23		271,296.23					271,296.23
600-245	258		455—Prior Year					100.00			100.00
600-496	258		425—Fed Revenue	34,527.00		34,527.00					34,527.00
600-644	258		210—Ticket Sales	9,053.19		9,053.19					9,053.19
		TOTAL OF AGENCY 258	—	316,830.00	1,211.06	315,618.94		100.00			315,718.94
100-078	260	Commerce Dept	900—Misc Receipts	883.70		883.70					883.70
100-078	260		—Refund Of Expenditures	32.50	32.50						
100-260	260		900—Misc Receipts	72.25		72.25					72.25
100-260	260		—Refund Of Expenditures	7,742.45	7,742.45						
100-265	260		900—Misc Receipts	17.39		17.39					17.39
100-265	260		—Refund Of Expenditures	147.69	147.69						
101-052	260		450—Grants Loc Govt Un	1,000.00		1,000.00					1,000.00
101-260	260		250—Interest On Loans	141,773.75		141,773.75					141,773.75

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1981 to June 30, 1982

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
101-260 260		906—Repayment-Loans	465,629.73		465,629.73					465,629.73
101-265 260		900—Miscellaneous	5,000.00		5,000.00					5,000.00
102-260 260		250—Interest Div	332.50		332.50					332.50
102-260 260		900—Misc. Receipts	1,313.32		1,313.32					1,313.32
102-260 260		—Refund Of Expenditures	296,446.43	296,446.43						
102-921 260		900—Misc. Receipts	90.00		90.00					90.00
102-921 260		—Refund Of Expenditures	48.41	48.41						
360-266 260		401—Grant	50,000.00		50,000.00					50,000.00
600-020 260		400—Title 3 Energy	565,000.00		565,000.00					565,000.00
600-020 260		—Refund Of Expenditures	126.38	126.38						
600-039 260		400—Fed Receipts	115,000.00		115,000.00					115,000.00
600-046 260		250—Interest	330.56		330.56					330.56
600-046 260		908—Sale Of Investment	24,669.44		24,669.44					24,669.44
600-053 260		280—Brand Registration	925.00		925.00					925.00
600-053 260		330—Sale Of Publicatio	375.00		375.00					375.00
600-055 260		956—Contribution	230,369.75		230,369.75					230,369.75
600-058 260		250—Interest	359,719.55		359,719.55					359,719.55
600-058 260		900—Misc Receipts	27,747.79		27,747.79					27,747.79
600-058 260		908—Sale Of Securities	5,181,700.00		5,181,700.00					5,181,700.00
600-058 260		—Refund Of Expenditures	6,268.98	6,268.98						
600-059 260		250—Interest	182,490.31		182,490.31					182,490.31
600-059 260		900—Misc Receipts	637.88		637.88					637.88
600-059 260		908—Sale Of Investment	1,912,975.01		1,912,975.01					1,912,975.01
600-063 260		400—Fed Aid To Gen Gov	416,000.00		416,000.00					416,000.00
600-087 260		400—Fed Aid Gen Gov						$ 37,000.00		37,000.00
600-246 260		400—Fed Receipts	46,508.00		46,508.00					46,508.00
600-249 260		444—Fha Grant	3,310.00		3,310.00				$ 3,310.00	
600-249 260		—Refund Of Expenditures	1,191.22	1,191.22						
600-281 260		900—Misc Receipts	365.60		365.60					365.60
600-665 260		900—Misc Receipts	4,410.00		4,410.00	$ 480.00				3,930.00
600-666 260		331—Subscription-Mkt	1,450.00		1,450.00	4.80		3,310.00		4,755.20
600-992 260		400—Fed Aid To Gen Gov	14,825.00		14,825.00					14,825.00
600-993 260		400—Fed Aid Gen Gov	7,941.47		7,941.47					7,941.47
601-264 260		400—Fed Aid Gen Govt					$ 1,378,205.00			1,378,205.00
	TOTAL OF AGENCY 260	—	$ 10,074,867.06	$ 312,004.06	$ 9,762,863.00	$ 484.80	$ 1,378,205.00	$ 40,310.00	$ 3,310.00	$ 11,177,583.20
100-271 271	Health Facility Bd	110—Health Fac Adm Lic	$ 89,388.00		$ 89,388.00					$ 89,388.00
100-271 271		—Refund Of Expenditures	220.60	$ 220.60						
	TOTAL OF AGENCY 271	—	$ 89,608.60	$ 220.60	$ 89,388.00					$ 89,388.00
100-272 272	Architects Bd	110—Architects Brd Fee	$ 74,025.00		$ 74,025.00					$ 74,025.00
100-272 272		270—Applic & Exam Fees	23,695.00		23,695.00	$ 65.00				23,630.00
100-272 272		900—Misc Receipts	30.00		30.00					30.00
100-272 272		—Refund Of Expenditures	100.00	$ 100.00						
	TOTAL OF AGENCY 272	—	$ 97,850.00	$ 100.00	$ 97,750.00	$ 65.00				$ 97,685.00
100-274 274	Dental Exam Bd	110—Dentist Fees	$ 238,033.47		$ 238,033.47	$ 255.00				$ 237,778.47
100-274 274		—Refund Of Expenditures	267.02	$ 267.02						
	TOTAL OF AGENCY 274	—	$ 238,300.49	$ 267.02	$ 238,033.47	$ 255.00				$ 237,778.47
100-276 276	Embalmer/Funeral Bd	110—Embalmers/Funeral	$ 96,327.50		$ 96,327.50	$ 100.00				$ 96,227.50
349-276 276		110—Education Fd Revenue	19,387.50		19,387.50					19,387.50
	TOTAL OF AGENCY 276	—	$ 115,715.00		$ 115,715.00	$ 100.00				$ 115,615.00
100-278 278	Engineer/Surveyor Bd	110—Registration Fees	$ 218,580.00		$ 218,580.00					$ 218,580.00
100-278 278		270—Examination Fees	51,580.00		51,580.00	$ 55.00				51,525.00
100-278 278		900—Misc. Receipts	485.00		485.00					485.00
	TOTAL OF AGENCY 278	—	$ 270,645.00		$ 270,645.00	$ 55.00				$ 270,590.00

100-280 280	Nurses Board	110—Registration Fees	$ 531,170.00		$ 531,170.00	$ 540.00				$ 530,630.00
100-280 280		—Refund Of Expenditures	864.10	$ 864.10						
	TOTAL OF AGENCY 280	—	$ 532,034.10	$ 864.10	$ 531,170.00	$ 540.00				$ 530,630.00
100-282 282	Pharmacy Bd	110—Pharmacists Fees	$ 486,740.00		$ 486,740.00					$ 486,740.00
100-282 282		900—Misc Receipts	741.00		741.00	$ 535.00				206.00
100-282 282		—Refund Of Expenditures	100.00	$ 100.00						
	TOTAL OF AGENCY 282	—	$ 487,581.00	$ 100.00	$ 487,481.00	$ 535.00				$ 486,946.00
100-284 284	Optometry Bd	110—Optometrists Fees	$ 145,896.00		$ 145,896.00					$ 145,896.00
100-284 284		111—Fees Due In Univer	28,934.00		28,934.00	$ 27,880.00				1,054.00
100-284 284		900—Misc Receipts	37.75		37.75					37.75
100-284 284		—Refund Of Expenditures	100.00	$ 100.00						
	TOTAL OF AGENCY 284	—	$ 174,967.75	$ 100.00	$ 174,867.75	$ 27,880.00				$ 146,987.75
100-286 286	Medical Licn Board	110—Physicians/Surg Fe	$ 843,751.00		$ 843,751.00	$ 875.00				$ 842,876.00
100-286 286		111—Chiropratic Licens	16,450.00		16,450.00					16,450.00
100-286 286		112—Podiatrist Fees	1,315.00		1,315.00					1,315.00
100-286 286		113—Phys Therapy Licen	29,641.00		29,641.00	20.00				29,621.00
100-286 286		340—Sale Of Services	6.00		6.00					6.00
100-286 286		—Refund Of Expenditures	1,553.56	$ 1,553.56						
	TOTAL OF AGENCY 286	—	$ 892,716.56	$ 1,553.56	$ 891,163.00	$ 895.00				$ 890,268.00
100-287 287	Psychologist Licn Bd	110—Psychologists Fees	$ 35,196.90		$ 35,196.90					$ 35,196.90
100-287 287		—Refund Of Expenditures	200.00	$ 200.00						
	TOTAL OF AGENCY 287	—	$ 35,396.90	$ 200.00	$ 35,196.90					$ 35,196.90
100-288 288	T.V./Radio Lcn Bd	110—License Fees	$ 115,829.00		$ 115,829.00	$ 95.00				$ 115,734.00
100-288 288		—Refund Of Expenditures	268.64	$ 268.64						
	TOTAL OF AGENCY 288	—	$ 116,097.64	$ 268.64	$ 115,829.00	$ 95.00				$ 115,734.00
100-289 289	Plumbing Comm.	110—Plumbing License	$ 268,570.00		$ 268,570.00	$ 130.00				$ 268,440.00
100-289 289		900—Misc Receipts	378.00		378.00					378.00
100-289 289		—Refund Of Expenditures	560.01	$ 560.01						
	TOTAL OF AGENCY 289	—	$ 269,508.01	$ 560.01	$ 268,948.00	$ 130.00				$ 268,818.00
100-290 290	Barber Exam Bd	110—Barber Fees	$ 21,060.00		$ 21,060.00	$ 105.00				$ 20,955.00
100-290 290		—Refund Of Expenditures	100.00	$ 100.00						
	TOTAL OF AGENCY 290	—	$ 21,160.00	$ 100.00	$ 21,060.00	$ 105.00				$ 20,955.00
100-291 291	Auctioneers Bd	110—License Fees	$ 113,192.00		$ 113,192.00	$ 35.00				$ 113,157.00
100-291 291		900—Misc Reciepts	2,785.00		2,785.00					2,785.00
100-291 291		—Refund Of Expenditures	200.00	$ 200.06						
600-031 291		330—Sales Publication	2,838.10		2,838.10		$ -264.10			2,574.00
	TOTAL OF AGENCY 291	—	$ 119,015.10	$ 200.00	$ 118,815.10	$ 35.00	$ -264.10			$ 118,516.00
100-292 292	Beauty Cult Bd	110—Beauty Culturists	$ 966,970.50		$ 966,970.50	$ 102.50				$ 966,868.00
100-292 292		922—Refunds				345.50				-345.50
100-292 292		—Refund Of Expenditures	100.00	$ 100.00						
	TOTAL OF AGENCY 292	—	$ 967,070.50	$ 100.00	$ 966,970.50	$ 448.00				$ 966,522.50
100-294 294	Watch Repair Bd	110—Watchmakers Fees	$ 22,373.00		$ 22,373.00					$ 22,373.00

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1981 to June 30, 1982

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
100-294 294		—Refund Of Expenditures	50.00	$ 50.00						
	TOTAL OF AGENCY 294	—	$ 22,423.00	$ 50.00	$ 22,373.00					$ 22,373.00
100-298 298	Real Estate Comm	110—Dealers License	$ 524,294.01		$ 524,294.01	$ 1,653.00				$ 522,641.01
100-298 298		200—Fines And Penaltie	28,866.00		28,866.00					28,866.00
100-298 298		270—Dealers Exam Fees	201,685.00		201,685.00	935.00				200,750.00
100-298 298		330—Sale Of Publics	445.50		445.50					445.50
100-298 298		900—Misc Receipts	6,250.00		6,250.00	100.00				6,150.00
100-298 298		—Refund Of Expenditures	18,805.10	$ 18,805.10						
	TOTAL OF AGENCY 298	—	$ 780,345.61	$ 18,805.10	$ 761,540.51	$ 2,688.00				$ 758,852.51
100-300 300	Natl Resources	110—Nursery License	$ 36,353.00		$ 36,353.00	$ 30.00				$ 36,323.00
100-300 300		111—Well Driller Lic	7,660.00		7,660.00					7,660.00
100-300 300		112—Geologists' Lic.	12,615.00		12,615.00					12,615.00
100-300 300		212—Oil/Gas Div Recpts	26,295.65		26,295.65	75.00	$ -25.00			26,195.65
100-300 300		213—Gas/Oil Royalties	249,551.46		249,551.46	25.00	25.00			249,551.46
100-300 300		330—Sale Of Publications	40,659.30		40,659.30	1.50	114.50			40,772.30
100-300 300		900—Misc. Receipts	95,445.94		95,445.94		113.68			95,559.62
100-300 300		—Refund Of Expenditures	2,725.72	$ 2,725.72						
100-305 300		210—State Museum	5,010.25		5,010.25					5,010.25
100-305 300		900—Misc. Receipts	18.31		18.31		617.03			635.34
100-305 300		—Refund Of Expenditures	3,129.15	3,129.15						
100 330 300		210—Gauging Stat Fees	38,490.00		38,490.00	44,290.00	5,800.00			
100-330 300		900—Misc. Receipts					153.20			153.20
100-330 300		—Refund Of Expenditures	10,040.66	10,040.66						
101-300 300		905—Insurance Recovery	3,495.97		3,495.97					3,495.97
101-300 300		—Refund Of Expenditures	72,375.10	72,375.10						
315-306 300		090—Petroleum Severanc	1,723,755.98		1,723,755.98		343.59	$ 56,206.54		1,780,306.11
315-306 300		212—Permits	8,350.00		8,350.00					8,350.00
315-306 300		900—Misc. Receipts	723.14		723.14					723.14
337-301 300		211—Annual Passes	460,972.00		460,972.00		-29,160.00			431,812.00
337-301 300		212—Gate Receipts	944,080.99		944,080.99	34.65				944,046.34
337-301 300		213—Campground Fees	1,142,725.79		1,142,725.79					1,142,725.79
337-301 300		214—Cabins Group Camp	233,885.50		233,885.50	61.50	76.50			233,900.50
337-301 300		215—Other User Fees	500,237.14		500,237.14					500,237.14
337-301 300		240—Inns And Concess'S	846,909.68		846,909.68					846,909.68
337-301 300		241—Concessions	148,098.16		148,098.16		-47.50			148,050.66
337-301 300		244—Land Leases	103,724.04		103,724.04					103,724.04
337-301 300		245—Rents Of Property	50.00		50.00					50.00
337-301 300		390—Sale Of Products	117,305.99		117,305.99		-800.80			116,505.19
337-301 300		510—From General Fund						1,920,000.00		1,920,000.00
337-301 300		900—Miscellaneous Receipts	5,949.40		5,949.40	57.12	9,174.50			15,066.78
337-301 300		—Refund Of Expenditures	65,300.83	65,300.83						
340-301 300		390—Sale Of Water	238,434.41		238,434.41					238,434.41
341-300 300		110—Off Road Vehicle	2,368.00		2,368.00	6.00				2,362.00
341-300 300		120—Snowmobile Lic.	124,488.00		124,488.00	266.50				124,221.50
341-300 300		—Refund Of Expenditures	1,000.00	1,000.00						
342-301 300		110—Motor Boat Register	401,723.00		401,723.00	502.00				401,221.00
342-301 300		200—Court Fees	51,126.48		51,126.48		-3,001.00			48,125.48
342-301 300		340—Sale Of Services	21,000.00		21,000.00		3,000.00			24,000.00
342-301 300		900—Misc Receipts	1,398.23		1,398.23		4,696.00			6,094.23
342-301 300		—Refund Of Expenditures	6,240.90	6,240.90						
342-303 300		040—Marine Fuel Tax	54,180.80		54,180.80					54,180.80
342-303 300		100—Fish/Wildlife Lice	7,839,433.63		7,839,433.63	27,468.85	-27,171.50			7,784,793.28
342-303 300		211—Annual Permits	16,884.00		16,884.00					16,884.00
342-303 300		213—Campground Fees	39,931.67		39,931.67		189.30			40,120.97
342-303 300		215—Other User F—	130,867.90		130,867.90					130,867.90
342-303 300		241—Concessions	36,695.18		36,695.18					36,695.18
342-303 300		244—Land Leases	20,934.17		20,934.17		137,134.69			158,068.86
342-303 300		320—Sale Of Crops	7,507.05		7,507.05					7,507.05
342-303 300		415—Fish + Wildlife	2,187,514.81		2,187,514.81					2,187,514.81
342-303 300		510—Trans. -Gen. Fund						2,000,000.00		2,000,000.00
342-303 300		900—Misc. Receipts	163,140.68		163,140.68	32.50	-121,822.36			41,285.82
342-303 300		—Refund Of Expenditures	61,329.61	61,329.61						
343-308 300		001—County Tax Levy	1,978,432.64		1,978,432.64					1,978,432.64
343-308 300		110—Forestry Licenses	36,031.00		36,031.00					36,031.00
343-308 300		211—Annual Permits	31,952.50		31,952.50					31,952.50
343-308 300		212—Gate Receipts	103,330.15		103,330.15					103,330.15

343-308 300		213—Campground Fees	119,322.57		119,322.57					119,322.57
343-308 300		215—Other User Fees	42,634.24		42,634.24					42,634.24
343-308 300		241—Concessions	13,288.63		13,288.63					13,288.63
343-308 300		390—Sale Of Products	793,623.95		793,623.95	1,546.09	7,619.96			799,697.82
343-308 300		415—Reforestration Fed	504,624.00		504,624.00					504,624.00
343-308 300		510—State Funds						1,100,000.00		1,100,000.00
343-308 300		900—Misc. Receipts	15,335.98		15,335.98		25,062.85			40,398.83
343-308 300		—Refund Of Expenditures	26,852.18	26,852.18						
344-301 300		211—Annual Permits	311,129.50		311,129.50		29,160.00			340,289.50
344-301 300		212—Gate Receipts	229,951.87		229,951.87					229,951.87
344-301 300		213—Campground Fees	588,394.75		588,394.75	137.28				588,257.47
344-301 300		215—Other User Fees	321,201.30		321,201.30	680.00				320,521.30
344-301 300		241—Consessions	228,764.09		228,764.09					228,764.09
344-301 300		390—Sale Of Products	121,218.64		121,218.64					121,218.64
344-301 300		510—From Gen Fund						2,900,000.00		2,900,000.00
344-301 300		900—Misc. Receipts	3,020.51		3,020.51		10,650.00			13,670.51
344-301 300		—Refund Of Expenditures	11,612.22	11,612.22						
344-302 300		000—Balance Fwd						16,139.35		16,139.35
345-300 300		100—Permit Fees	116,000.00		116,000.00	8,000.00				108,000.00
348-310 300		200—Foreited Bonds	139,025.00		139,025.00		-5,240.00			133,785.00
348-310 300		210—Reclamation Fees	927,025.00		927,025.00	149,050.00				777,975.00
348-310 300		415—Fed Aid To Nat Res	1,193,711.31		1,193,711.31					1,193,711.31
348-310 300		900—Misc. Receipts	507.41		507.41		21,654.32			22,161.73
348-310 300		—Refund Of Expenditures	1,803.80	1,803.80						
398-302 300		415—Fed Reimb Cig Tax	5,235,429.79		5,235,429.79		84,888.00			5,320,317.79
398-302 300		516—Transfer From Ciga					5,955,483.94	669,103.94		6,624,587.88
398-302 300		900—Misc Receipts	2,650.00		2,650.00					2,650.00
398-302 300		—Refund Of Expenditures	125,381.40	125,381.40						
600-012 300		500—Miscellaneous	1,000.00		1,000.00		4,598.50			5,598.50
600-096 300		415—Fed Receipts	18,623.88		18,623.88		42,350.45			60,974.33
600-096 300		—Refund Of Expenditures	250.00	250.00						
600-119 300		244—Crop Lease Funds	196,053.79		196,053.79					196,053.79
600-119 300		—Refund Of Expenditures	1,000.00	1,000.00						
600-273 300		415—Coastal Zone Fed	79,100.00		79,100.00					79,100.00
600-299 300		415—Federal Funds	12,802.08		12,802.08					12,802.08
600-299 300		900—Misc Receipts	21,195.75		21,195.75					21,195.75
600-299 300		—Refund Of Expenditures	200.00	200.00						
600-302 300		956—Lieber Memorial	455.00		455.00					455.00
600-302 300		—Refund Of Expenditures	500.00	500.00						
600-303 300		415—Fed Receipts	7,762.00		7,762.00					7,762.00
600-303 300		900—Misc Receipts	50.00		50.00					50.00
600-303 300		956—Dnr Donations	2,270.50		2,270.50					2,270.50
600-303 300		—Refund Of Expenditures	1,250.00	1,250.00						
600-305 300		415—Fed Receipts	36,070.00		36,070.00					36,070.00
600-305 300		900—Misc. Receipts	123.57		123.57					123.57
600-306 300		415—Fed. Receipts	707,322.84		707,322.84					707,322.84
600-306 300		—Refund Of Expenditures	10,128.68	10,128.68						
600-308 300		330—Sales/Subscrib.	204,972.16		204,972.16	114.53	803.40			205,661.03
600-308 300		—Refund Of Expenditures	501.48	501.48						
600-309 300		415—Ycc Projects	184,000.00		184,000.00					184,000.00
600-312 300		415—Outdoor Recrea.	2,615,274.73		2,615,274.73					2,615,274.73
600-313 300		415—Fed Receipts	431,134.00		431,134.00	255.00	-84,888.00			345,991.00
600-319 300		415—Fed Receipts	177,308.36		177,308.36		31,892.36			209,200.72
600-342 300		100—Permits	105.00		105.00		27,171.50			27,276.50
600-679 300		340—Sale Of Services	31,393.02		31,393.02					31,393.02
600-682 300		330—Sale Of Publicatio	4,339.27		4,339.27		.20			4,339.47
600-821 300		904—Cash Bonds	115,572.50		115,572.50					115,572.50
600-823 300		904—Cash Bonds	29,000.00		29,000.00					29,000.00
601-300 300		415—Ceta Title Vi					-217.00	510.60	$ 14,036.91	-13,743.31
	TOTAL OF AGENCY 300	—	$ 36,424,145.71	$ 401,621.73	$ 36,022,523.98	$ 232,633.52	$ 6,130,400.31	$ 8,661,960.43	$ 14,036.91	$ 50,568,214.29
100-180 315	War Memorials Comm	210—Soldiers - Sail Mon Receipts	$ 16,656.90		$ 16,656.90					$ 16,656.90
100-315 315		900—Misc Receipts	5.49		5.49					5.49
100-315 315		—Refund Of Expenditures	1,000.00	$ 1,000.00						
159-005 315		900—Misc Receipts	26,330.97		26,330.97					26,330.97
600-315 315		956—Misc Donations	252.83		252.83					252.83
	TOTAL OF AGENCY 315	—	$ 44,246.19	$ 1,000.00	$ 43,246.19					$ 43,246.19
100-350 351	Animal Health Board	270—Veterinary Examine	$ 51,849.50		$ 51,849.50	$ 390.00				$ 51,459.50
100-350 351		—Refund Of Expenditures	84.00	$ 84.00						
100-351 351		110—Disposal Plant Fee	5,045.00		5,045.00					5,045.00
100-351 351		425—Fed Reimb	125,386.89		125,386.89					125,386.89
100-351 351		900—Miscellaneous Receipts					$ 168.00			168.00
100-351 351		—Refund Of Expenditures	1,376.54	1,376.54						
100-360 351		110—Livestock Buyers License	24,175.00		24,175.00					24,175.00
100-360 351		900—Misc. Receipts					-87.56			-87.56
	TOTAL OF AGENCY 351	—	$ 207,916.93	$ 1,460.54	$ 206,456.39	$ 390.00	$ 80.44			$ 206,146.83

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1981 to June 30, 1982

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
100-385 385	Emerg Medcl Serv Bd	900—Misc. Receipts	$ 1,318.68		$ 1,318.68		$ 23,779.83			$ 25,098.51
100-385 385		—Refund Of Expenditures	659.98	$ 659.98						
	TOTAL OF AGENCY 385	—	$ 1,978.66	$ 659.98	$ 1,318.68		$ 23,779.83			$ 25,098.51
101-390 390	Medcl Distr Loan Fd	250—Interest On Loans	$ 3,693.36		$ 3,693.36					$ 3,693.36
101-390 390		906—Loan Repayment	26,431.03		26,431.03					26,431.03
	TOTAL OF AGENCY 390	—	$ 30,124.39		$ 30,124.39					$ 30,124.39
100-400 400	Health Board	110—P/C Operator Permits	$ 49,135.00		$ 49,135.00	$ 1,005.00				$ 48,130.00
100-400 400		111—Health Facilities	146,647.00		146,647.00	4,120.00				142,527.00
100-400 400		112—Mobile Home Park License Fee	80,928.00		80,928.00	2,430.00				78,498.00
100-400 400		113—Motel-Motor Ct L	7,757.00		7,757.00	52.00				7,705.00
100-400 400		114—Septic Tank Serv License Fee	47,900.00		47,900.00	1,895.00				46,005.00
100-400 400		115—Hearing Aid Dealers Lic Fees	12,775.00		12,775.00	550.00				12,225.00
100-400 400		116—Permits Not Npdes	7,085.00		7,085.00	115.00				6,970.00
100-400 400		117—Npdes Permits	9,120.00		9,120.00	315.00				8,805.00
100-400 400		118—Lw Haulers Permits	65,930.00		65,930.00	2,530.00				63,400.00
100-400 400		119—Hospital License Fee	109,734.00		109,734.00	3,012.00				106,722.00
100-400 400		211—Milk Dairy Fees	9,143.50		9,143.50	23.50				9,120.00
100-400 400		212—Cold Storage Fees	21,687.00		21,687.00	189.00				21,498.00
100-400 400		213—Bedding Stamps	116,743.21		116,743.21	7,997.20				108,746.01
100-400 400		215—Waste Water Treatment	64,610.00		64,610.00	4,890.00				59,720.00
100-400 400		216—Water Supply Treatment	32,675.00		32,675.00	2,540.00				30,135.00
100-400 400		217—Day Care Center	900.00		900.00					900.00
100-400 400		218—Home Health Agency License Fee	7,050.00		7,050.00	100.00				6,950.00
100-400 400		340—Water Analysis Fees	46,478.80		46,478.80	327.50				46,151.30
100-400 400		341—Premarital Test Fees	1,560.00		1,560.00					1,560.00
100-400 400		342—Vital Records Cert	204,352.97		204,352.97	10,874.64	$ -1,229.00			192,249.33
100-400 400		343—Microflm Vital Stat	3,734.56		3,734.56					3,734.56
100-400 400		428—Fed Indirect Cost					55,189.81			55,189.81
100-400 400		483—Title 20 State					123,515.85			123,515.85
100-400 400		900—Misc. Receipts					-51.60			-51.60
100-400 400		901—Miscellaneous Revenue	45,937.26		45,937.26	103.00	-3,376.40	$ 7,893.18		50,351.04
100-400 400		922—Refunds Received	114,781.53		114,781.53		400.00		$ 33,459.62	81,721.91
100-400 400		—Refund Of Expenditures	41,462.04	$ 41,462.04						
100-409 400		922—Refunds	7,382.69		7,382.69					7,382.69
100-409 400		—Refund Of Expenditures	3,962.99	3,962.99						
100-416 400		110—License Fee	27,075.00		27,075.00	233.00				26,842.00
101-400 400		905—Insurance Recovery	100.00		100.00					100.00
101-407 400		900—Misc Receipts	3.06		3.06		3.06			6.12
101-407 400		922—Refunds Received					213,592.26			213,592.26
101-407 400		—Refund Of Expenditures	1,685.40	1,685.40						
312-400 400		409—Federal Funds	1,147,800.00		1,147,800.00					1,147,800.00
312-400 400		465—State Funds	206,823.78		206,823.78	84.72		1,249,035.00		1,455,774.06
312-400 400		900—Misc Receipts					61.49			61.49
312-400 400		—Refund Of Expenditures	13,892.41	13,892.41						
314-400 400		210—Grain Testing Fee	13,460.00		13,460.00	210.00				13,250.00
324-400 400		210—Environmental Fund Fees	151,709.12		151,709.12					151,709.12
331-401 400		210—Prosecutor Fees	31,252.71		31,252.71					31,252.71
331-401 400		510—Trans From Gen Fd	290.25		290.25					290.25
331-401 400		—Refund Of Expenditures	588.00	588.00						
361-401 400		425—Federal Receipts	930.00		930.00	930.00				
361-402 400		425—Federal Receipts	545,000.00		545,000.00					545,000.00
361-404 400		425—Fed Receipts	1,121.95		1,121.95	1,121.95				
361-406 400		425—Fed A Dept Hlth Ot	177,154.53		177,154.53					177,154.53
361-407 400		425—Fed. Aid-Other	193,550.00		193,550.00					193,550.00
361-408 400		310—Sale Of Per Prop					5,080.00			5,080.00
361-408 400		425—Fed Receipts	4,045.00		4,045.00	5,080.00		18,618.56		17,583.56
361-409 400		425—Federal Funds	1,808,260.00		1,808,260.00	2,882.00	655.00			1,806,033.00
361-409 400		483—State Matching						1,324,304.00		1,324,304.00
361-409 400		900—Misc Receipts	5.00		5.00		1,875.00			1,880.00
361-409 400		—Refund Of Expenditures	70.68	70.68						
361-410 400		425—Fed Receipts					348,174.18			348,174.18
361-411 400		425—Fed Receipts	594,325.49		594,325.49			9,313.79	7,893.18	595,746.10
361-411 400		455—Prior Year					1,209.96			1,209.96
361-411 400		—Refund Of Expenditures	76.00	76.00						

361-412 400		425—Federal Receipts	59,500.00		59,500.00					59,500.00
361-412 400		900—Miscellaneous Rec	560.50		560.50					560.50
361-413 400		425—Federal Receipts	9,000.00		9,000.00					9,000.00
361-414 400		425—Federal Receipts	974,993.00		974,993.00					974,993.00
361-414 400		483—State Match						1,997,781.00		1,997,781.00
361-414 400		900—Miscellaneous					530.00			530.00
361-416 400		425—Federal Receipts	274,000.00		274,000.00					274,000.00
361-417 400		425—Federal Receipts	6,000.00		6,000.00					6,000.00
361-419 400		425—Federal Receipts	59,000.00		59,000.00					59,000.00
361-420 400		425—Federal Receipts	13,000.00		13,000.00					13,000.00
361-423 400		425—Federal Receipts	209,000.00		209,000.00					209,000.00
361-424 400		425—Federal Receipts	962,864.00		962,864.00		1,086.17			963,950.17
361-424 400		483—State Match						650,447.00		650,447.00
361-424 400		—Refund Of Expenditures	119.88	119.88						
361-425 400		425—Federal Receipts	12,955,374.02		12,955,374.02					12,955,374.02
361-425 400		—Refund Of Expenditures	10,092.99	10,092.99						
361-429 400		425—	6,627.00		6,627.00					6,627.00
361-430 400		425—Federal Receipts					6,629.27			6,629.27
361-431 400		425—Fed Receipts	52,500.00		52,500.00					52,500.00
361-433 400		425—Federal Receipts	17,000.00		17,000.00					17,000.00
361-436 400		425—Federal	58,494.00		58,494.00					58,494.00
362-416 400		425—Federal Receipts	3,952,160.21		3,952,160.21		-501,957.84	14,841.06	365,307.00	3,099,736.43
362-416 400		—Refund Of Expenditures	84.00	84.00						
362-417 400		425—Federal Receipts	728,702.88		728,702.88					728,702.88
362-418 400		425—Federal Receipts	214,500.00		214,500.00					214,500.00
365-400 400		425—Federal Receipts	356,300.00		356,300.00					356,300.00
382-989 400		—Refund Of Expenditures	26,593.00	26,593.00						
505-361 400		425—Constr. Hospitals	210,629.50		210,629.50					210,629.50
535-400 400		900—Misc. Receipts	12,840.50		12,840.50	4.00				12,836.50
600-016 400		420—Fed Aid Dept Healt					80,092.00			80,092.00
601-401 400		420—Fed Aid Dept Health					7,904.15			7,904.15
	TOTAL OF AGENCY 400	—	$ 27,348,626.41	$ 98,627.39	$ 27,249,999.02	$ 53,614.51	$ 339,383.36	$ 5,272,233.59	$ 406,659.80	$ 32,401,341.66
100-410 410	**Mental Health Dept**	420—Title 20 Fed					$ 89,580.96			$ 89,580.96
100-410 410		479—Title 20 State					29,860.32			29,860.32
100-410 410		900—Miscellaneous Receipts	$ 100.50		$ 100.50		676.01			776.51
100-410 410		—Refund Of Expenditures	2,464.80	$ 2,464.80						
101-402 410		220—Patient Clothing	239,533.94		239,533.94					239,533.94
102-406 410		906—Repayment-Loan	11,134.98		11,134.98					11,134.98
102-406 410		—Refund Of Expenditures	5,334.00	5,334.00						
102-413 410		210—Alco-Drug Sv Fees	74,371.96		74,371.96	$ 1,419.48				72,952.48
102-413 410		—Refund Of Expenditures	300.00	300.00						
102-414 410		900—Misc. Receipts					236.50			236.50
102-418 410		900—Misc Receipts	3,370.48		3,370.48					3,370.48
102-420 410		—Refund Of Expenditures	13.54	13.54						
323-412 410		035—Beverage Tax	2,119,277.12		2,119,277.12	2,609.45				2,116,667.67
328-410 410		479—State Matching						$ 24,986,696.00		24,986,696.00
328-410 410		900—Misc. Reciepts	88,469.59		88,469.59					88,469.59
336-805 410		900—Misc. Receipts	145.00		145.00					145.00
389-410 410		220—Individual Support	5,455.22		5,455.22					5,455.22
600-099 410		420—Fed Receipts	25,098.15		25,098.15					25,098.15
600-390 410		425—Federal	100,000.00		100,000.00					100,000.00
600-392 410		425—Federal Funds	999,709.00		999,709.00					999,709.00
600-403 410		420—Fed Methadone	1,433,000.00		1,433,000.00					1,433,000.00
600-403 410		—Refund Of Expenditures	34,719.38	34,719.38						
600-405 410		425—Federal Funds	949,038.82		949,038.82					949,038.82
600-405 410		—Refund Of Expenditures	329.64	329.64						
600-406 410		420—Fed Grant	705,038.82		705,038.82					705,038.82
600-406 410		—Refund Of Expenditures	744.20	744.20						
600-408 410		420—Fed Receipts	602,616.60		602,616.60		994.36			603,610.96
600-408 410		—Refund Of Expenditures	180.38	180.38						
600-410 410		420—Fed Receipts					178,288.00			178,288.00
600-410 410		—Refund Of Expenditures	112.82	112.82						
600-412 410		250—Interest	21,564.24		21,564.24			3,152.90		24,717.14
600-412 410		908—Sale Of Securities	541,914.50		541,914.50				$ 3,152.90	538,761.60
600-416 410		420—Fed Receipts					176,122.33			176,122.33
600-567 410		420—Fed Receipts	167,655.00		167,655.00					167,655.00
600-883 410		435—Fed Aid Educa/High					49,230.00			49,230.00
600-883 410		—Refund Of Expenditures	322.44	322.44						
	TOTAL OF AGENCY 410	—	$ 8,132,015.12	$ 44,521.20	$ 8,087,493.92	$ 4,028.93	$ 524,968.48	$ 24,989,848.90	$ 3,152.90	$ 33,596,149.47
100-415 415	**Psych Child Ctr**	420—Title 19 Reimb.	$ 168,194.48		$ 168,194.48					$ 168,194.48
100-415 415		—Refund Of Expenditures	5,563.87	$ 5,563.87						
389-415 415		220—Individual Support	300,428.29		300,428.29				$ 46.71	300,381.58
389-415 415		420—Title 19 Reimb.	222,955.48		222,955.48					222,955.48
	TOTAL OF AGENCY 415	—	$ 697,142.12	$ 5,563.87	$ 691,578.25				$ 46.71	$ 691,531.54

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1981 to June 30, 1982

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter Dept.	Received by Transfer	Transfers Out	Net Revenue
100-420 420	Central St Hospital	420—Title 19 Reimb.	804,079.87		804,079.87					804,079.87
100-420 420		473—St Match Hwa Rd Tr	205.23		205.23					205.23
100-420 420		900—Miscellaneous Receipts	12,418.10		12,418.10		2,856.92			15,275.02
100-420 420		—Refund Of Expenditures	4,164.80	4,164.80						
101-420 420		905—Ins Recovery	288.00		288.00					288.00
159-006 420		900—Misc Receipts	33.41		33.41					33.41
159-006 420		—Refund Of Expenditures	3,682.60	3,682.60						
389-420 420		220—Individual Support	1,451,371.98		1,451,371.98				57,597.00	1,393,774.98
389-420 420		420—Title 19 Reimb	946,744.08		946,744.08					946,744.08
600-254 420		420—Fed. Receipts					14,055.00			14,055.00
600-804 420		250—Interest-Dividends	53.83		53.83			2,005.25		2,059.08
600-804 420		900—Misc Receipts	118.25		118.25					118.25
600-804 420		908—Sale Of Invest	46,330.94		46,330.94				2,005.25	44,325.69
	TOTAL OF AGENCY 420	—	3,269,491.09	7,847.40	3,261,643.69		16,911.92	2,005.25	59,602.25	3,220,958.61
100-425 425	Evansville Hospital	420—Title 19 Reimb.	214,969.66		214,969.66					214,969.66
100-425 425		900—Miscellaneous Receipts	21,302.58		21,302.58		882.77			22,185.35
100-425 425		—Refund Of Expenditures	34,146.63	34,146.63						
389-425 425		220—Individual Support	1,127,244.19		1,127,244.19				11,927.00	1,115,317.19
389-425 425		420—Title 19 Reimb	284,959.72		284,959.72					284,959.72
600-250 425		420—Fed Receipts					41,837.11			41,837.11
600-250 425		—Refund Of Expenditures	640.00	640.00						
600-426 425		420—Addiction Serv. Fed.	2,011.33		2,011.33		67,757.00			69,768.33
600-426 425		—Refund Of Expenditures	500.00	500.00						
	TOTAL OF AGENCY 425	—	1,685,774.11	35,286.63	1,650,487.48		110,476.88		11,927.00	1,749,037.36
100-430 430	Madison Hosp	390—Sales Noc	340.00		340.00					340.00
100-430 430		900—Miscellaneous Recipts	51,987.76		51,987.76		368.32			52,356.08
100-430 430		—Refund Of Expenditures	9,804.24	9,804.24						
100-431 430		320—Farm Revenue	103.38		103.38					103.38
159-009 430		—Refund Of Expenditures	6,188.80	6,188.80						
389-430 430		220—Individual Support	1,735,060.47		1,735,060.47					1,735,060.47
600-830 430		501—Grant	4,000.00		4,000.00					4,000.00
601-430 430		420—Ceta-Title Vi					2,300.00	12,288.14	162.97	14,425.17
	TOTAL OF AGENCY 430	—	1,807,484.65	15,993.04	1,791,491.61		2,668.32	12,288.14	162.97	1,806,285.10
100-435 435	Logansport Hosp	220—Individual Support	885.73		885.73					885.73
100-435 435		420—Title 19 Reimb	654,254.15		654,254.15					654,254.15
100-435 435		900—Miscellaneous Receipts	15,051.95		15,051.95		9.87			15,061.82
100-435 435		—Refund Of Expenditures	13,818.64	13,818.64						
100-439 435		320—Farm Revenue					40,320.00		6,500.00	33,820.00
159-010 435		—Refund Of Expenditures	3,500.00	3,500.00						
389-435 435		220—Individual Support	1,338,065.09		1,338,065.09					1,338,065.09
389-435 435		420—Title 19 Reimb	867,267.12		867,267.12					867,267.12
389-435 435		—Refund Of Expenditures	-41.28	-41.28						
600-253 435		420—Fed Receipts					13,144.00			13,144.00
600-436 435		420—Federal Funds					55,909.00			55,909.00
601-435 435		420—Ceta-Title Vi					1,800.00	4,604.33		6,404.33
	TOTAL OF AGENCY 435	—	2,892,801.40	17,277.36	2,875,524.04		111,182.87	4,604.33	6,500.00	2,984,811.24
100-440 440	Richmond Hosp	420—Title 19 Reimb.	438,620.20		438,620.20					438,620.20
100-440 440		900—Miscellaneous Receipts	10,454.67		10,454.67		4,088.95			14,543.62
100-440 440		—Refund Of Expenditures	80,257.64	80,257.64						
100-443 440		320—Farm Revenue	62,378.00		62,378.00		1,861.97		33,684.97	30,555.00
100-443 440		900—Misc Receipts				22.94	16,084.43			16,061.49
101-442 440		300—Sale Of St Land					42,101.85			42,101.85
101-442 440		—Refund Of Expenditures	7,858.04	7,858.04						
389-440 440		220—Individual Support	1,530,822.16		1,530,822.16				48,310.00	1,482,512.16
389-440 440		420—Title 19 Reimb	581,426.84		581,426.84					581,426.84
600-259 440		420—Fed. Receipts					13,670.80			13,670.80
600-441 440		420—Fed Receipts					43,414.00			43,414.00

601-440 440		420—Ceta-Title Vi					2,500.00	$ 18,324.01		20,824.01
	TOTAL OF AGENCY 440	—	$ 2,711,817.55	$ 88,115.68	$ 2,623,701.87	$ 22.94	$ 123,722.00	$ 18,324.01	$ 81,994.97	$ 2,683,729.97
100-450 450	Carter Hosp	420—Title 19 Reimb	$ 151,046.47		$ 151,046.47					$ 151,046.47
100-450 450		900—Miscellaneous Receipts	19,436.03		19,436.03		$ 21.70			19,457.73
100-450 450		—Refund Of Expenditures	15,249.93	$ 15,249.93						
389-450 450		220—Individual Support	2,910,355.14		2,910,395.14	$ 29,656.00			$ 34,967.00	2,845,772.14
389-450 450		420—Title 19 Reimb	200,224.50		200,224.50	25,080.57				175,143.93
600-150 450		420—Fed Receipts	19,065.00		19,065.00					19,065.00
600-252 450		420—Fed. Receipts					26,788.00			26,788.00
600-252 450		—Refund Of Expenditures	250.00	250.00						
600-450 450		420—Fed Receipts	19,794.00		19,794.00		29.36			19,823.36
600-457 450		420—Fed Receipts					26,225.00			26,225.00
600-457 450		—Refund Of Expenditures	300.00	300.00						
601-450 450		420—C E T A. Title 6					1,399.81	$ 2,405.00		3,804.81
	TOTAL OF AGENCY 450	—	$ 3,335,761.07	$ 15,799.93	$ 3,319,961.14	$ 54,736.57	$ 54,463.87	$ 2,405.00	$ 34,967.00	$ 3,287,128.44
100-460 460	New Castle Hosp	420—Title 19 Reimb	$ 1,907,831.44		$ 1,907,831.44					$ 1,907,831.44
100-460 460		421—Title 20	67,109.20		67,109.20					67,109.20
100-460 460		900—Miscellaneous Receipts	50,950.61		50,950.61		$ 2,181.86			53,132.47
100-460 460		—Refund Of Expenditures	27,737.76	$ 27,737.76						
100-464 460		320—Farm Revenue					14,024.07			14,024.07
159-017 460		900—Misc Receipts	1,425.70		1,425.70					1,425.70
159-017 460		—Refund Of Expenditures	3,000.00	3,000.00						
389-460 460		220—Individual Support	986,800.23		986,800.23				$ 1,885.00	984,915.23
389-460 460		420—Title 19 Reimb	2,849,602.02		2,849,602.02					2,849,602.02
600-258 460		420—Fed. Receipts					15,252.63			15,252.63
	TOTAL OF AGENCY 460	—	$ 5,894,456.96	$ 30,737.76	$ 5,863,719.20		$ 31,458.56		$ 1,885.00	$ 5,893,292.76
100-465 465	Ft Wayne Hosp	420—Title 19 Reimb	$ 6,966,172.69		$ 6,966,172.69					$ 6,966,172.69
100-465 465		900—Miscellaneous Receipts	12,868.71		12,868.71		$ -3.08			12,865.63
100-465 465		—Refund Of Expenditures	126,873.34	$ 126,873.34						
159-015 465		346—Sale Of Service	20.00		20.00					20.00
159-015 465		—Refund Of Expenditures	6,305.52	6,305.52						
389-465 465		220—Individual Support	1,791,843.25		1,791,843.25					1,791,843.25
389-465 465		420—Title 19 Reimb.	9,234,229.02		9,234,229.02					9,234,229.02
600-103 465		420—Fed Receipts	30,000.00		30,000.00					30,000.00
600-103 465		—Refund Of Expenditures	421.00	421.00						
600-256 465		900—Misc. Receipts					503.00			503.00
600-466 465		420—Rehabilitation Ser Bd					2,360.00			2,360.00
	TOTAL OF AGENCY 465	—	$ 18,168,733.53	$ 133,599.86	$ 18,035,133.67		$ 2,859.92			$ 18,037,993.59
100-470 470	Muscatatuck Hosp	390—Sales Noc	$ 25,547.19		$ 25,547.19					$ 25,547.19
100-470 470		420—Title 19 Reimb.	3,389,501.18		3,389,501.18					3,389,501.18
100-470 470		900—Miscellaneous Receipts	59.74		59.74		$ 987.70			1,047.44
100-470 470		—Refund Of Expenditures	13,646.72	$ 13,646.72						
389-470 470		220—Individual Support	1,438,102.73		1,438,102.73				$ 62,168.00	1,375,934.73
389-470 470		420—Title 19 Reimb.	4,493,059.75		4,493,059.75					4,493,059.75
600-481 470		420—Develop. Disab.					44,716.50			44,716.50
601-470 470		420—Ceta-Title Vi					1,600.00	$ 16,150.52		17,750.52
	TOTAL OF AGENCY 470	—	$ 9,359,917.31	$ 13,646.72	$ 9,346,270.59		$ 47,304.20	$ 16,150.52	$ 62,168.00	$ 9,347,557.31
100-480 480	Silvercrest Hospital	390—Sale Of Meals	$ 9,063.57		$ 9,063.57					$ 9,063.57
100-480 480		—Refund Of Expenditures	14,000.00	$ 14,000.00						
600-007 480		420—Fed Aid Dept Healt					$ 33,486.00			33,486.00
600-007 480		—Refund Of Expenditures	2,234.06	2,234.06						
	TOTAL OF AGENCY 480	—	$ 25,297.63	$ 16,234.06	$ 9,063.57		$ 33,486.00			$ 42,549.57
100-490 490	N. Indiana St Hospital	420—Title 19 Reimb.	$ 541,143.34		$ 541,143.34					$ 541,143.34
100-490 490		900—Miscellaneous Receipts	7,467.16		7,467.16					7,467.16
100-490 490		—Refund Of Expenditures	16,996.72	$ 16,996.72						
389-490 490		220—Individual Support	158,879.78		158,879.78					158,879.78
389-490 490		420—Title 19 Reimb.	717,329.51		717,329.51					717,329.51
600-257 490		420—Fed. Receipts					$ 16,776.72			16,776.72
	TOTAL OF AGENCY 490	—	$ 1,441,816.51	$ 16,996.72	$ 1,424,819.79		$ 16,776.72			$ 1,441,596.51

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1981 to June 30, 1982

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
100-495 497	Aged And Aging Comm	—Refund Of Expenditures	$ 292,602.23	$ 292,602.23						
100-497 497		900—Misc. Receipts	5.47		$ 5.47					$ 5.47
100-497 497		—Refund Of Expenditures	3,854.74	3,854.74						
600-044 497		210—Other Fees	1,195.00		1,195.00		$ 515.00			1,710.00
600-044 497		425—Nih Title 4 A	101,084.00		101,084.00					101,084.00
600-044 497		900—Misc. Receipts	7,310.51		7,310.51					7,310.51
600-050 497		956—Donations	22,638.00		22,638.00	$ 158.10				22,479.90
600-054 497		900—Misc Receipts	690.17		690.17					690.17
600-056 497		444—Fed. Receipts	1,395,960.00		1,395,960.00					1,395,960.00
600-056 497		900—Misc Receipts	16,458.02		16,458.02					16,458.02
600-056 497		—Refund Of Expenditures	23,850.86	23,850.86						
600-075 497		904—Donations	30,274.25		30,274.25		9,536.51			39,810.76
600-075 497		956—Misc Contribution					1,033.35			1,033.35
600-075 497		—Refund Of Expenditures	7,893.88	7,893.88						
600-491 497		210—Other Fees	35.00		35.00		-515.00			-480.00
600-491 497		425—Fed Receipts	436,812.00		436,812.00		-75,000.00			361,812.00
600-491 497		444—Title 20 Fed					50,793.70			50,793.70
600-491 497		497—Title 20 St					13,931.82			13,931.82
600-491 497		900—Misc Receipts	1,892.09		1,892.00		4,336.97			6,229.06
600-491 497		—Refund Of Expenditures	174,473.06	174,473.06						
600-493 497		440—Fed Receipts	2,771,463.70		2,771,463.70					2,771,463.70
600-494 497		420—Title 7 Fed	1,450,000.00		1,450,000.00					1,450,000.00
600-494 497		444—Fed Aid Misc	4,745,772.00		4,745,772.00	170,000.00	-100,000.00			4,475,772.00
600-494 497		900—Misc Receipts	58,824.00		58,824.00					58,824.00
600-494 497		—Refund Of Expenditures	198,471.88	198,471.88						
600-498 497		444—Fed Receipts	5,345,864.00		5,345,864.00	270,000.00	100,000.00		$ 10,000.00	5,165,864.00
600-498 497		900—Misc Receipts	500,396.46		500,396.46					500,396.46
600-498 497		—Refund Of Expenditures	70,602.37	70,602.37						
600-815 497		427—Dot - Fed	10,119.29		10,119.29					10,119.29
600-820 497		444—Federal Receipts	75,000.00		75,000.00		14,353.00	$ 10,000.00		99,353.00
600-820 497		900—Misc Receipts	32.71		32.71					32.71
601-497 497		425—C.E.T.A. Title 6						80.00		80.00
601-498 497		400—Ceta Title 3	15,000.00		15,000.00					15,000.00
601-498 497		900—Misc Receipts	2,292.85		2,292.85					2,292.85
	TOTAL OF AGENCY 497	—	$ 17,760,868.54	$ 771,749.02	$ 16,989,119.52	$ 440,158.10	$ 18,985.35	$ 10,080.00	$ 10,000.00	$ 16,568,026.77
100-500 500	Welfare Dept	455—Prior Year	$ 17.00		$ 17.00					$ 17.00
100-500 500		900—Misc Receipts					$ 10.36			10.36
100-500 500		—Refund Of Expenditures	8,315.88	$ 8,315.88						
100-501 500		450—Repayments	36,861.78		36,861.78		331.59		$ 33.55	37,159.82
100-502 500		410—Fd Stamp State Ear					1,382,697.13			1,382,697.13
100-503 500		450—Repayments					2,248.58			2,248.58
100-503 500		455—Prior Year	101.45		101.45					101.45
100-503 500		—Refund Of Expenditures	1,635,391.28	1,635,391.28						
100-505 500		450—Repayments	11,355.39		11,355.39					11,355.39
100-506 500		450—Repayments	527.88		527.88					527.88
100-506 500		455—Prior Year	127.50		127.50					127.50
100-506 500		—Refund Of Expenditures	697.20	697.20						
100-509 500		450—Repayments	9,593.90		9,593.90		318.01			9,911.91
100-509 500		455—Prior Year	797.55		797.55					797.55
100-509 500		—Refund Of Expenditures	4,813.01	4,813.01						
100-510 500		450—Repayments	3,216.50		3,216.50		148.09			3,364.59
100-510 500		455—Prior Year	1,565.01		1,565.01					1,565.01
100-510 500		—Refund Of Expenditures	3,429.96	3,429.96						
100-511 500		410—4-D Misc					87,844.19	$ 2,363,409.71	2,200.40	2,449,053.50
100-511 500		455—Prior Year	1.25		1.25					1.25
100-512 500		450—Repayments	1,636.00		1,636.00		264.22		264.22	1,636.00
100-512 500		455—Prior Year	2,966.45		2,966.45					2,966.45
100-512 500		—Refund Of Expenditures	37,945.92	37,945.92						
100-514 500		455—Prior Year	6,104.81		6,104.81	$ 34.84	8,914.51			14,984.48
100-514 500		—Refund Of Expenditures	102,511.28	102,511.28						
100-908 500		410—Current Misc					6,909,460.79			6,909,460.79
100-924 500		410—Medi Misc					3,994,592.51			3,994,592.51
100-924 500		450—Repayments	3,523,468.13		3,523,468.13		14,875.23		198.18	3,538,145.18
100-928 500		410—Win Misc					191,965.94			191,965.94
100-928 500		455—Prior Year					432,108.50			432,108.50
338-600 500		000—Bal Forward							5,166.38	-5,166.38
338-600 500		—Refund Of Expenditures	59.19	59.19						
350-851 500		430—Old Age Asst. Fed	93,855.75		93,855.75		419.80	120.70	198,553.64	-104,157.39

350-851	500		455—Prior Year				3,873.00	3,873.00			
350-852	500		430—Fed Receipts						73,439,326.43	72,431,813.18	1,007,513.25
350-852	500		487—Dependent Child St						32,342,998.57	32,342,998.57	
350-853	500		430—Blind Assistance F							15,170.73	-15,170.73
350-854	500		430—Disabled Assit Fed	7 585.16		7,585.16				12,247.20	-4,662.04
350-855	500		430—Adcat Federal						13,141,673.60	12,108,235.22	1,033,438.38
350-857	500		430—Foster Fed						1,444,278.00	1,444,275.98	2.02
350-857	500		487—Foster State						1,169,392.86	1,169,392.86	
351-500	500		000—Bal Fwd							66,624.55	-66,624.55
351-500	500		430—Title 4D-Fed	3.75		3.75			5,582,879.37	6,159,950.81	-577,067.69
351-500	500		455—Prior Year	2,126.50		2,126.50		-2,126.50	813,056.40	773,800.47	39,255.93
351-500	500		487—Title 4D-State						2,129,627.45	2,063,032.82	66,594.63
351-500	500		900—4-D Non Adc Fee	49,380.00		49,380.00	120.00			47,240.00	2,020.00
351-500	500		—Refund Of Expenditures	18,252.91	18,252.91						
351-502	500		956—4-D Collection	14,425,383.02		14,425,383.02	722.50		151.00	13,825,932.65	598,878.87
351-502	500		—Refund Of Expenditures	13,279.23	13,279.23						
353-856	500		430—Medicade / Federal	4,697,892.49		4,697,892.49	2,652.00	19,650.44	264,755,420.52	272,492,751.01	-3,022,439.56
353-856	500		455—Prior Year	211,888.91		211,888.91					211,888.91
353-856	500		487—Medicade / State	7,943.26		7,943.26		242.16	210,634,006.97	210,642,192.39	
353-856	500		—Refund Of Expenditures	102,025.04	102,025.04						
354-703	500		000—Balance Fwd						53,215.97		53,215.97
354-703	500		430—Certif/Mmis/Federa						728,254.00	728,253.75	.25
355-700	500		430—Medicaid Adm Feder						11,687,886.00	11,463,871.76	224,014.24
355-700	500		487—Medicaid Adm State						2,207,990.37	2,427,687.14	-219,696.17
356-701	500		430—Win Program Federa					-432,108.50	1,765,903.00	1,251,257.82	82,536.68
356-701	500		487—Win Program / Stat						250,000.00	117,700.28	132,299.72
356-701	500		—Refund Of Expenditures	779.88	779.88						
357-702	500		410—Holding Acct	637,267.38		637,267.38		-42,412.12			594,855.26
363-501	500		000—						2,694.66		2,694.66
363-501	500		430—Federal Receipts						1,897,084.31	1,885,412.75	11,671.56
363-501	500		455—Prior Year	1,275.00		1,275.00		117.23	150.00		1,542.23
363-501	500		487—Child State						395,938.50	315,052.22	80,886.28
363-501	500		—Refund Of Expenditures	22,442.14	22,442.14						
364-502	500		430—Fed. Receipts						13,283.00		13,283.00
364-502	500		—Refund Of Expenditures	2,537.00	2,537.00						
364-503	500		430—Federal Funds	370,097.69		370,097.69			771,909.00		1,142,006.69
364-503	500		—Refund Of Expenditures	13,175.50	13,175.50						
364-507	500		430—Fed Draw Control	372,437,962.00		372,437,962.00				372,437,962.00	
374-501	500		000—						24,300.70		24,300.70
374-501	500		430—Federal Funds	1,176,998.00		1,176,998.00		153,783.66	365,307.00	1,552,266.24	143,822.42
374-501	500		900—Miscellaneous						32,799.59		32,799.59
374-501	500		—Refund Of Expenditures	52,156.47	52,156.47						
374-503	500		430—Federal Receipts						948,297.00		948,297.00
374-503	500		—Refund Of Expenditures	2,648.73	2,648.73						
374-504	500		430—Federal Funds						231,317.00		231,317.00
374-504	500		—Refund Of Expenditures	23,427.70	23,427.70						
374-505	500		430—Fed Receipts						489,899.00		489,899.00
374-505	500		—Refund Of Expenditures	75.00	75.00						
600-144	500		430—Fed Aid To Welfare	161,982.29		161,982.29	42.50	41.00		154,189.00	7,791.79
600-500	500		430—Fed Receipts	7,072,838.00		7,072,838.00		26,439.00	154,189.00	5,773,934.77	1,479,531.23
600-502	500		430—Fed Aid Welfare	150.00		150.00					150.00
600-502	500		455—Prior Year	229.00		229.00					229.00
600-502	500		—Refund Of Expenditures	219,588.82	219,588.82						
		TOTAL OF AGENCY 500	—	$ 407,216,750.94	$ 2,263,552.14	$ 404,953,198.80	$ 7,444.84	$ 12,753,688.82	$ 629,836,760.28	$ 1,023,909,862.54	$ 23,626,540.52
102-505	505	Educ Emploment Relation Bd	900—Misc Receipts	$ 11,664.61		$ 11,664.61		$ 184.96			$ 11,849.57
102-505	505		—Refund Of Expenditures	10,104.78	$ 10,104.78						
		TOTAL OF AGENCY 505	—	$ 21,769.39	$ 10,104.78	$ 11,664.61		$ 184.96			$ 11,849.57
671-510	510	Empl Secrty Div	446—Fed Adm Allowance	$ 38,972,871.39		$ 38,972,871.39		$ 869,311.80			$ 39,842,183.19
671-510	510		900—Miscellaneous Receipts	2,154.24		2,154.24					2,154.24
671-510	510		922—Refunds	689.44		689.44		219.00			908.44
671-510	510		—Refund Of Expenditures	17,813.42	$ 17,813.42						
671-515	510		446—Empl Security Win	1,700,000.00		1,700,000.00					1,700,000.00
671-515	510		—Refund Of Expenditures	2,853.40	2,853.40						
672-511	510		446—Fed Receipts	246,380,840.01		246,380,840.01					246,380,840.01
672-511	510		900—Misc Receipts				$ 651,731.97	7,190.68			-644,541.29
673-512	510		900—Misc Receipts					351,406.09			351,406.09
673-512	510		—Refund Of Expenditures	529.83	529.83						
674-513	510		250—Interest	1,408,093.80		1,408,093.80		-796.50			1,407,297.30
674-513	510		446—Fed Receipts	356,900,823.00		356,900,823.00			$ 230,753.04		357,131,576.04
674-513	510		922—Refunds	4,611,326.58		4,611,326.58					4,611,326.58
675-514	510		446—Fed Receipts	458,615.57		458,615.57					458,615.57
675-514	510		900—Misc Receipts	41,938.26		41,938.26		96,448.15			138,386.41
676-516	510		446—Fed Receipts	130,000.00		130,000.00					130,000.00
676-516	510		922—Refunds	484.92		484.92					484.92
677-517	510		446—Fed Receipts	20,775,939.47		20,775,939.47					20,775,939.47
677-517	510		922—Refunds	1,292,982.50		1,292,982.50					1,292,982.50
678-518	510		446—Fed Receipts	24,270,000.00		24,270,000.00					24,270,000.00

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1981 to June 30, 1982

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
678-518 510		922—Refunds	275,727.98		275,727.98					275,727.98
679-519 510		446—Fed Aid-Trust Fund	6,479,248.60		6,479,248.60					6,479,248.60
679-519 510		460—Ceta	726,967.01		726,967.01					726,967.01
679-519 510		466—St Mat Pub Saf Reg	1,276,918.91		1,276,918.91					1,276,918.91
679-519 510		922—Refunds	9,909.09		9,909.09					9,909.09
	TOTAL OF AGENCY 510	—	$ 705,736,727.42	$ 21,196.65	$ 705,715,530.77	$ 651,731.97	$ 1,323,779.22	$ 230,753.04		$ 706,618,331.06
515-800 515	Industry Division	240—Lease Of Land					$ 12,794.09	$ 32,317.21		$ 45,111.30
515-800 515		320—Ind/Farms Div Sale	$ 281,878.59		$ 281,878.59	$ 3,193.46	5,932,360.44			6,211,045.57
515-800 515		321—Sale Farm Crops	206,787.98		206,787.98					206,787.98
515-800 515		322—Sale Livestock	182,765.22		182,765.22		5,075.00			187,840.22
515-800 515		323—Sale Surplus Milk	57,076.37		57,076.37					57,076.37
515-800 515		340—Sale Of Services	15,952.95		15,952.95					15,952.95
515-800 515		900—Misc Receipts	10,651.23		10,651.23		292,559.17			303,210.40
515-800 515		922—Refunds	166.99		166.99					166.99
515-801 515		—Refund Of Expenditures	462.67	$ 462.67						
	TOTAL OF AGENCY 515	—	$ 755,742.00	$ 462.67	$ 755,279.33	$ 3,193.46	$ 6,242,788.70	$ 32,317.21		$ 7,027,191.78
100-550 550	Blind School For The	900—Miscellaneous Receipts	$ 15,121.21		$ 15,121.21					$ 15,121.21
100-550 550		—Refund Of Expenditures	10,995.92	$ 10,995.92						
600-263 550		420—Fed Aid Dept Healt					$ 64,069.00			64,069.00
	TOTAL OF AGENCY 550	—	$ 26,117.13	$ 10,995.92	$ 15,121.21		$ 64,069.00			$ 79,190.21
100-560 560	Deaf School For The	390—Meals	$ 12,821.66		$ 12,821.66					$ 12,821.66
100-560 560		900—Miscellaneous Receipts	1,101.10		1,101.10		$ 30.00			1,131.10
100-560 560		—Refund Of Expenditures	49,777.69	$ 49,777.69						
600-265 560		420—Fed Aid Dept Healt					213,995.00			213,995.00
600-265 560		—Refund Of Expenditures	2,000.00	2,000.00						
600-560 560		441—Vocat Rehab	519.48		519.48					519.48
600-561 560		440—Fed Aid To Educ	4,333.00		4,333.00					4,333.00
600-561 560		—Refund Of Expenditures	2,000.00	2,000.00						
600-562 560		441—Vocat Rehab	30,545.00		30,545.00					30,545.00
600-562 560		—Refund Of Expenditures	7,500.00	7,500.00						
	TOTAL OF AGENCY 560	—	$ 110,597.93	$ 61,277.69	$ 49,320.24		$ 214,025.00			$ 263,345.24
100-570 570	Ind Veterans Home	220—Comfort/Welfare Supp.	$ 2,772,637.28		$ 2,772,637.28			$ 195,276.84		$ 2,967,914.12
100-570 570		900—Miscellaneous Receipts	23,052.25		23,052.25					23,052.25
100-570 570		905—Med Ins. Recov	45,520.51		45,520.51					45,520.51
100-570 570		—Refund Of Expenditures	29,126.40	$ 29,126.40						
395-570 570		250—Interest On Investments	1,119,277.35		1,119,277.35					1,119,277.35
395-570 570		425—Bldg Fund Receipts	394,755.37		394,755.37	$ 1,214.45			$ 195,276.84	198,264.08
395-571 570		968—Sale Of Invest	3,300,000.00		3,300,000.00				4,700,000.00	-1,400,000.00
395-576 570		—Refund Of Expenditures	3,445.16	3,445.16						
600-570 570		900—Misc Receipts	4,000.00		4,000.00		$ 13.80			4,013.80
	TOTAL OF AGENCY 570	—	$ 7,691,814.32	$ 32,571.56	$ 7,659,242.76	$ 1,214.45	$ 13.80	$ 195,276.84	$ 4,895,276.84	$ 2,958,042.11
100-580 580	S And S Childrens Hm	900—Miscellaneous Receipts	$ 165,891.60		$ 165,891.60		$ 525.00			$ 166,416.60
100-580 580		—Refund Of Expenditures	62,989.45	$ 62,989.45						
100-584 580		320—Farm Revenue					2,213.50			2,213.50
382-004 580		—Refund Of Expenditures	6,440.31	6,440.31						
391-580 580		220—Maintenance Recpt.	144,247.74		144,247.74		13,769.99			158,017.73
391-580 580		250—Interest Received	94,624.14		94,624.14					94,624.14
391-580 580		908—Investments Return	400,000.00		400,000.00					400,000.00
391-580 580		—Refund Of Expenditures	13,769.99	13,769.99						
600-001 580		900—Misc Receipts					4,452.00			4,452.00
600-001 580		—Refund Of Expenditures	8,904.00	8,904.00						
600-260 580		440—Fed Receipts					152,210.19			152,210.19
600-260 580		—Refund Of Expenditures	1,000.00	1,000.00						
600-262 580		900—Misc. Receipts	1,300.00		1,300.00					1,300.00

600-262 580		—Refund Of Expenditures	-1,300.00	-1,300.00						
	TOTAL OF AGENCY 580	—	$ 897,867.23	$ 91,803.75	$ 806,063.48		$ 173,170.68			$ 979,234.16
100-605 605	Public Defender	900—Miscellaneous Fees	$ 23.70		$ 23.70					$ 23.70
100-605 605		—Refund Of Expenditures	1,528.08	$ 1,528.08						
101-605 605		210—Fees	126,709.11		126,709.11		$ 1,017.50			127,726.61
	TOTAL OF AGENCY 605	—	$ 128,260.89	$ 1,528.08	$ 126,732.81		$ 1,017.50			$ 127,750.31
102-920 610	Public Defender Council	—Refund Of Expenditures	$ 600.00	$ 600.00						
368-610 610		400—Federal Funds					$ 5,303.00			$ 5,303.00
600-606 610		330—Sale Of Manual	1,037.66		$ 1,037.66					1,037.66
600-606 610		913—Misc Clearing Acct	4,450.00		4,450.00					4,450.00
	TOTAL OF AGENCY 610	—	$ 6,087.66	$ 600.00	$ 5,487.66		$ 5,303.00			$ 10,790.66
100-602 615	Correction Dept Of	—Refund Of Expenditures	$ 461.76	$ 461.76						
100-613 615		220—Misc Rev/Work Rele	158.27		$ 158.27		$ 26,736.70			$ 26,894.97
100-613 615		900—Misc. Receipts	6,794.58		6,794.58					6,794.58
100-613 615		—Refund Of Expenditures	24,068.61	24,068.61						
100-614 615		900—Misc. Receipts					509.12			509.12
100-614 615		—Refund Of Expenditures	6,360.50	6,360.50						
100-615 615		900—Misc Rec Subsist					165.36			165.36
100-615 615		—Refund Of Expenditures	774.93	774.93						
100-616 615		900—Misc. Receipts	6.12		6.12					6.12
100-616 615		—Refund Of Expenditures	245.72	245.72						
101-615 615		200—Court Fees	20,389.82		20,389.82					20,389.82
101-615 615		220—Individual Support	310,883.43		310,883.43		188,052.04			498,935.47
368-615 615		448—Criminal Just. Fed	1,303.11		1,303.11		332,791.95		$ 76,014.39	258,080.67
368-615 615		—Refund Of Expenditures	824.37	824.37						
382-109 615		—Refund Of Expenditures	1,000.00	1,000.00						
390-600 615		448—Federal Funds					4,410,306.24			4,410,306.24
390-600 615		498—State Funds					1,464,022.65			1,464,022.65
390-600 615		516—Tran From Dedic Fd					-651,370.69	$ 1,126,370.69		475,000.00
390-615 615		516—From 390-600					267,808.30			267,808.30
390-615 615		900—Misc Receipts					136.74			136.74
390-615 615		—Refund Of Expenditures	1,300.70	1,300.70						
390-616 615		516—From 390-600					803,553.40			803,553.40
390-616 615		900—Misc Receipts	21.00		21.00		44.82			65.82
390-616 615		—Refund Of Expenditures	4,506.06	4,506.06						
390-617 615		516—From 390-600					676,246.27	19,939.32		696,185.59
390-617 615		—Refund Of Expenditures	793.54	793.54						
390-618 615		516—From 390-600					559,686.43			559,686.43
390-618 615		—Refund Of Expenditures	902.01	902.01						
390-620 615		516—From 390-600					57,616.88			57,616.88
390-621 615		220—Individual Support	1,783.78		1,783.78					1,783.78
390-621 615		516—From 390-600					266,136.88	4,430.16		270,567.04
390-621 615		—Refund Of Expenditures	1,299.25	1,299.25						
390-622 615		516—From 390-600					29,128.75			29,128.75
390-622 615		900—Misc. Receipts					146.52			146.52
390-622 615		—Refund Of Expenditures	500.00	500.00						
390-624 615		516—From 390-600					3,509.22	507.71		4,016.93
390-624 615		900—Misc. Receipts	122.97		122.97		78.40			201.37
390-625 615		516—From 390-600					58,504.80	236.10		58,740.90
390-625 615		900—Misc Receipts	242.36		242.36					242.36
390-626 615		516—From 390-600					133,803.75	115.08		133,918.83
390-626 615		900—Misc. Receipts	45.49		45.49					45.49
390-626 615		—Refund Of Expenditures	1,148.50	1,148.50						
390-627 615		516—From 390-600					129,125.38			129,125.38
390-627 615		900—Misc. Receipts	35.00		35.00					35.00
390-627 615		—Refund Of Expenditures	1,148.50	1,148.50						
390-629 615		516—From 390-600					149,507.05	1,306.76		150,813.81
390-629 615		900—Misc. Receipts	57.11		57.11					57.11
390-629 615		—Refund Of Expenditures	1,012.77	1,012.77						
390-630 615		516—From 390-600					282,362.46			282,362.46
390-630 615		—Refund Of Expenditures	1,500.00	1,500.00						
390-631 615		516—From 390-600					353,024.27			353,024.27
390-631 615		900—Misc Receipts	821.64		821.64		917.63			1,739.27
390-631 615		—Refund Of Expenditures	1,500.00	1,500.00						
390-632 615		516—From 390-600					782,513.65	1,376.85		783,890.50
390-632 615		900—Misc. Receipts	1,481.49		1,481.49					1,481.49
390-632 615		—Refund Of Expenditures	2,556.86	2,556.86						
390-660 615		516—From 390-600					220,682.89	7,261.40		227,944.29
390-660 615		—Refund Of Expenditures	750.00	750.00						
390-663 615		516—From 390-600					279,853.52			279,853.52
390-663 615		—Refund Of Expenditures	757.50	757.50						
390-666 615		516—From 390-600					80,650.54	212.10		80,862.64
390-666 615		—Refund Of Expenditures	750.00	750.00						

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1981 to June 30, 1982

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
390-673 615		516—From 390-600						1,225.25		1,225.25
390-676 615		516—From 390-600					41,056.85	9,501.18		50,558.03
390-676 615		—Refund Of Expenditures	750.00	750.00						
390-685 615		516—From 390-600					18,629.53			18,629.53
390-685 615		900—Misc Receipts	18.16		18.16					18.16
390-685 615		—Refund Of Expenditures	600.00	600.30						
390-695 615		516—From 390-600					2,130,073.56	478.06		2,130,551.62
390-695 615		—Refund Of Expenditures	7,010.00	7,010.00						
600-268 615		488—St Mtch Pub Welfar					393,520.33			393,520.33
600-272 615		448—Fed Aid Dept Corr.	5,002.00		5,002.00					5,002.00
600-613 615		451—Grant Fr Foundation	12,500.00		12,500.00					12,500.00
600-614 615		448—Fed Funds					153,125.00	35,000.00	35,000.00	153,125.00
600-616 615		488—St Mt Public Wel					293,954.93			293,954.93
600-618 615		448—Admin. Reimb	30,000.00		30,000.00		400,000.00			430,000.00
600-685 615		448—Voc Reimb Funds	639,882.64		639,882.64			35,000.00	35,000.00	639,882.64
601-981 615		448—Fed Aid To Correct						127.13		127.13
	TOTAL OF AGENCY 615	—	$ 1,094,070.55	$ 62,521.58	$ 1,031,548.97		$ 14,336,612.12	$ 1,243,087.79	$ 146,014.39	$ 16,465,234.49
100-617 617	Youth Rehab Facility	390—Meals	$ 2,511.00		$ 2,511.00					$ 2,511.00
100-617 617		900—Misc Receipts	5,121.00		5,121.00					5,121.00
100-617 617		—Refund Of Expenditures	3,385.81	$ 3,385.81						
100-685 617		900—Misc. Receipts	8.25		8.25					8.25
100-685 617		—Refund Of Expenditures	5,070.98	5,070.98						
368-617 617		448—Federal Funds					$ 16,454.72			16,454.72
382-803 617		—Refund Of Expenditures	3,110.65	3,110.65						
601-617 617		448—Ceta-Title Vi					850.00			850.00
	TOTAL OF AGENCY 617	—	$ 19,207.69	$ 11,567.44	$ 7,640.25		$ 17,304.72			$ 24,944.97
100-620 620	Prison	261—Co Safe Keepers Fee	$ 93,353.43		$ 93,353.43					$ 93,353.43
100-620 620		900—Miscellaneous Receipts	23,150.42		23,150.42		$ 3,126.24			26,276.66
100-620 620		—Refund Of Expenditures	30,273.51	$ 30,273.51						
368-620 620		448—Fed Aid-Correc.					17.85			17.85
382-442 620		—Refund Of Expenditures	13,241.95	13,241.95						
	TOTAL OF AGENCY 620	—	$ 160,019.31	$ 43,515.46	$ 116,503.85		$ 3,144.09			$ 119,647.94
100-630 630	Reformatory	406—Fed Aid Public Saf	$ 5.65		$ 5.65					$ 5.65
100-630 630		900—Miscellaneous Receipts	70,261.08		70,261.08		$ 1,228.81			71,489.89
100-630 630		—Refund Of Expenditures	31,185.09	$ 31,185.09						
368-630 630		448—Fed. Aid					-12,541.07			-12,541.07
382-443 630		—Refund Of Expenditures	10,472.70	10,472.70						
601-630 630		448—Ceta-Title Vi					17.74	$ 1,422.74		1,440.48
	TOTAL OF AGENCY 630	—	$ 111,924.52	$ 41,657.79	$ 70,266.73		$ -11,294.52	$ 1,422.74		$ 60,394.95
100-640 640	Womens Prison	900—Miscellaneous Receipts	$ 15,185.04		$ 15,185.04		$ -15.48			$ 15,169.56
100-640 640		—Refund Of Expenditures	5,445.91	$ 5,445.91						
368-640 640		448—Fed. Aid					5,708.04			5,708.04
382-926 640		—Refund Of Expenditures	4,088.50	4,088.50						
	TOTAL OF AGENCY 640	—	$ 24,719.45	$ 9,534.41	$ 15,185.04		$ 5,692.56			$ 20,877.60
100-650 650	State Farm	450—Reimb Trans Releas	$ 10,176.40		$ 10,176.40					$ 10,176.40
100-650 650		900—Miscellaneous Receipts	30,386.14		30,386.14		$ 819.00			31,205.14
100-650 650		—Refund Of Expenditures	20,739.76	$ 20,739.76						
368-650 650		448—Federal Grant					9,089.56			9,089.56
382-450 650		—Refund Of Expenditures	6,800.00	6,800.00						
383-033 650		900—Misc Receipts	500.00		500.00				$ 500.00	
383-033 650		900—Misc Receipts						$ 500.00		500.00
515-813 650		—Refund Of Expenditures	25,078.04	25,078.04						
	TOTAL OF AGENCY 650	—	$ 93,680.34	$ 52,617.80	$ 41,062.54		$ 9,908.56	$ 500.00	$ 500.00	$ 50,971.10

100-660	660	Boys School	450—County Maintenance	$ 2,605,650.89		$ 2,605,650.89					$ 2,605,650.89
100-660	660		900—Miscellaneous Receipts	3,016.80		3,016.80					3,016.80
100-660	660		—Refund Of Expenditures	13,000.00	$ 13,000.00						
600-334	660		448—Career	2,394.65		2,394.65					2,394.65
		TOTAL OF AGENCY 660	—	$ 2,624,062.34	$ 13,000.00	$ 2,611,062.34					$ 2,611,062.34
100-670	670	Girls School	450—County Maintenance	$ 1,460,565.46		$ 1,460,565.46					$ 1,460,565.46
100-670	670		900—Miscellaneous Receipts	2,234.00		2,234.00		$ 1,604.86			3,838.86
100-670	670		—Refund Of Expenditures	4,909.75	$ 4,009.75						
100-679	670		320—Farm Revenue					5,001.00			5,001.00
368-670	670		448—Fed Receipts					90,147.15			90,147.15
382-445	670		—Refund Of Expenditures	1,500.00	1,500.00						
		TOTAL OF AGENCY 670	—	$ 1,468,309.21	$ 5,509.75	$ 1,462,799.46		$ 96,753.01			$ 1,559,552.47
100-680	680	Westville Correct Ctr	900—Misc Receipts	$ 29,958.36		$ 29,958.36		$ 10.83			$ 29,969.19
100-680	680		922—Refunds	677.33		677.33					677.33
100-680	680		—Refund Of Expenditures	48,207.92	$ 48,207.92						
368-680	680		448—Federal Funds					36,949.90			36,949.90
383-086	680		—Refund Of Expenditures	9,445.35	9,445.35						
		TOTAL OF AGENCY 680	—	$ 88,288.96	$ 57,653.27	$ 30,635.69		$ 36,960.73			$ 67,596.42
600-333	685	Youth Rehab Rockville	900—Misc Receipts	$ 1,070.00		$ 1,070.00					$ 1,070.00
600-333	685		—Refund Of Expenditures	1,070.00	$ 1,070.00						
		TOTAL OF AGENCY 685	—	$ 2,140.00	$ 1,070.00	$ 1,070.00					$ 1,070.00
100-690	690	Youth Center	900—Miscellaneous Receipts	$ 5,243.50		$ 5,243.50		$ 692.17			$ 5,935.67
100-690	690		—Refund Of Expenditures	16,321.68	$ 16,321.68						
600-331	690		448—Career	2,053.52		2,053.52					2,053.52
		TOTAL OF AGENCY 690	—	$ 23,618.70	$ 16,321.68	$ 7,297.02		$ 692.17			$ 7,989.19
100-700	700	Public Instr Supt	110—Teacher License	$ 78,323.40		$ 78,323.40	$ 3,653.40				$ 74,670.00
100-700	700		922—Refunds	379.87		379.87	198.13	$ 22,578.59			22,760.33
100-700	700		—Refund Of Expenditures	5,847.09	$ 5,847.09						
100-708	700		900—Misc. Receipts	1.70		1.70					1.70
100-708	700		—Refund Of Expenditures	4,809.84	4,809.84						
100-904	700		510—IC 6-3-7-3						$ 10,000,000.00		10,000,000.00
101-711	700		250—Interest						11,611.00		11,611.00
101-711	700		906—Loan Repayments						72,045.00		72,045.00
102-708	700		922—Refunds	1.55		1.55					1.55
309-710	700		035—Abc Excise Tax						183,178.80		183,178.80
368-700	700		405—Fed Aid Pub Safty					3,340.00			3,340.00
368-701	700		405—Fed Aid Pub Saf Rg					4,000.00			4,000.00
368-701	700		922—Unused Funds					822.44			822.44
370-700	700		440—Federal Funds	95,018.26		95,018.26		14,820.00			109,838.26
370-700	700		424—State Matching						16,365.00		16,365.00
371-723	700		440—Federal Grant					334,421.46			334,421.46
371-723	700		494—State Matching						397,796.00		397,796.00
371-723	700		—Refund Of Expenditures	717.08	717.08						
377-722	700		440—Federal Matching	102,911.00		102,911.00					102,911.00
377-722	700		494—State Matching						115,911.00		115,911.00
377-722	700		—Refund Of Expenditures	80.00	80.00						
377-724	700		440—Federal Matchling	69,947.00		69,947.00		9,800.00			79,747.00
377-724	700		494—State Matching						116,946.00		116,946.00
377-724	700		900—Misc Receipts					303.19			303.19
377-724	700		—Refund Of Expenditures	12,524.62	12,524.62						
378-522	700		440—Federal Funds	301,372.82		301,372.82		-2,000.00			299,372.82
378-522	700		—Refund Of Expenditures	9,761.90	9,761.90						
378-526	700		440—Federal Funds	409,621.04		409,621.04		24,000.00			433,621.04
378-526	700		922—Refunds	840.00		840.00					840.00
378-526	700		—Refund Of Expenditures	1,488.11	1,488.11						
378-536	700		285—Audid-Vis. Billback					2,544.30			2,544.30
378-536	700		440—Fed Receipts	271,613.00		271,613.00		-5,000.00			266,613.00
378-536	700		922—Refunds					5,335.69			5,335.69
378-536	700		—Refund Of Expenditures	1,173.96	1,173.96						
378-537	700		281—Copier Sup Billback					1,711.79			1,711.79
378-537	700		440—Federal Funds	124,849.08		124,849.08					124,849.08
378-537	700		—Refund Of Expenditures	607.50	607.50						

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1981 to June 30, 1982

Account Number	Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
378-541 700	283—Prin + Equ Billback					19,990.93			19,990.93
378-541 700	284—Prin + Sup Billback					12,510.82			12,510.82
378-541 700	440—Federal Funds	984,870.10		984,870.10		-28,000.00			956,870.10
378-541 700	900—Misc. Receipts	1,568.40		1,568.40		641.71			2,210.11
378-541 700	—Refund Of Expenditures	7,601.45	7,601.45						
378-545 700	440—Federal Funds	382,464.89		382,464.89		2,100.50			384,565.39
378-545 700	—Refund Of Expenditures	951.28	951.28						
378-548 700	280—Other Serv Charge					22,910.53			22,910.53
378-548 700	281—Copying Fees					6,132.54			6,132.54
378-548 700	440—Federal Funds	606,177.04		606,177.04		-2,000.00			604,177.04
378-548 700	—Refund Of Expenditures	600.00	600.00						
600-003 700	922—Refunds	6,837.00		6,837.00					6,837.00
600-003 700	—Refund Of Expenditures	223.76	223.76						
600-009 700	440—Federal Receipts	25,875.00		25,875.00		6,789.00			32,664.00
600-009 700	—Refund Of Expenditures	66.01	66.01						
600-015 700	440—Fed Funds	80,000.00		80,000.00		-4,199.30			75,800.70
600-015 700	550—Reserved Future	2,000.00		2,000.00					2,000.00
600-015 700	922—Refunds	15,600.00		15,600.00					15,600.00
600-017 700	922—Refunds	5.48		5.48		193,938.53			193,944.01
600-017 700	—Refund Of Expenditures	530.00	530.00						
600-018 700	440—Federal Receipts					-381.35			-381.35
600-019 700	440—Fed Funds	296,472.64		296,472.64		2,707.44			299,180.08
600-019 700	922—Refunds					426.36			426.36
600-019 700	—Refund Of Expenditures	520.60	520.60						
600-024 700	440—Indochinese Fed	14,388.73		14,388.73	77.80	9,586.42			23,897.35
600-024 700	922—Refunds	539.03		539.03					539.03
600-030 700	440—Indochinese Fed	1,800.00		1,800.00					1,800.00
600-030 700	922—Refunds	96,201.79		96,201.79					96,201.79
600-030 700	—Refund Of Expenditures	974.00	974.00						
600-069 700	440—Fed Receipts	13,437.71		13,437.71					13,437.71
600-093 700	440—Fed Receipts	48,564.18		48,564.18		-1,000.00			47,564.18
600-094 700	922—Refunds	4,826.67		4,826.67					4,826.67
600-120 700	922—Refund					84,407.00			84,407.00
600-121 700	440—Fed Aid To Education	82,682.18		82,682.18		-10.92			82,671.26
600-121 700	922—Refunds	886.59		886.59					886.59
600-121 700	—Refund Of Expenditures	370.96	370.96						
600-695 700	440—Right To Read	41,578.00		41,578.00					41,578.00
600-695 700	300—Misc Receipts					1,132.48			1,132.48
600-699 700	440—Fed. Aid-Other	165,600.00		165,600.00					165,600.00
600-700 700	922—Refunds					8,400.00			8,400.00
600-700 700	—Refund Of Expenditures	338.50	338.50						
600-701 700	440—Fed Receipts	2,198,815.31		2,198,815.31		-11,174.72			2,187,640.59
600-701 700	922—Refunds	147,605.48		147,605.48					147,605.48
600-701 700	—Refund Of Expenditures	324,765.79	324,765.79						
600-702 700	440—Fed Receipts					20,199.30			20,199.30
600-702 700	922—Refunds	4,050.59		4,050.59	4,647.44	4,079.96			3,483.11
600-703 700	922—Refunds	1,715.00		1,715.00					1,715.00
600-704 700	922—Refunds	300.00		300.00					300.00
600-707 700	440—Fed Receipts	33,420,673.64		33,420,673.64					33,420,673.64
600-707 700	922—Refunds	9,316.80		9,316.80					9,316.80
600-707 700	—Refund Of Expenditures	2,009,140.73	2,009,140.73						
600-708 700	440—Fed Receipts	3,933,425.56		3,933,425.56		-800.61			3,932,624.95
600-708 700	922—Refunds	13,794.15		13,794.15		522.05			14,316.20
600-709 700	440—Fed Receipts	795,576.73		795,576.73		-8,202.02			787,374.71
600-709 700	922—Refunds	106,062.72		106,062.72					106,062.72
600-710 700	440—Fed Receipts	24,079,021.50		24,079,021.50	3,121,352.60	-5,273.36			20,952,395.54
600-710 700	922—Refunds	67,629.01		67,629.01					67,629.01
600-710 700	—Refund Of Expenditures	3,600,498.00	3,600,498.00						
600-711 700	922—Refunds	46,707.00		46,707.00		350.00			47,057.00
600-712 700	440—Fed Receipts	2,674,259.46		2,674,259.46		-15,817.88			2,658,441.58
600-712 700	909—Unused Funds Return					116.61			116.61
600-712 700	922—Refunds	197,629.33		197,629.33			2,980.98		200,610.31
600-712 700	—Refund Of Expenditures	6,201.60	6,201.60						
600-713 700	440—Fed Receipts	3,442,900.90		3,442,900.90		-19,878.64			3,423,022.26
600-713 700	900—Misc Receipts	25.50		25.50					25.50
600-713 700	909—Unused Funds Return					3,706.55			3,706.55
600-713 700	922—Refunds	84,216.24		84,216.24		1,735.60			85,951.84
600-713 700	—Refund Of Expenditures	8,946.64	8,946.64						
600-714 700	440—Fed Receipts	152,210.19		152,210.19					152,210.19
600-716 700	440—Fed. Receipts	685,560.87		685,560.87					685,560.87
600-717 700	922—Refunds					80,526.55			80,526.55
600-720 700	440—Fed Receipts	13,000.00		13,000.00					13,000.00
600-721 700	440—Fed Receipts	11,676.90		11,676.90					11,676.90
600-722 700	922—Refunds						40,000.00		40,000.00

600-727	700		922—Refunds	3,082.50		3,082.50					3,082.50
600-735	700		922—Refunds					71,814.75			71,814.75
600-740	700		440—Fed Receipts	48,600.00		48,600.00					48,600.00
600-740	700		922—Refunds					447.80			447.80
600-741	700		440—Fed Receipts	72,700.00		72,700.00					72,700.00
600-741	700		—Refund Of Expenditures	8,181.58	8,181.58						
600-742	700		922—Refunds						165,760.00		165,760.00
600-746	700		440—Fed Receipts	28,430.00		28,430.00		24,465.38			52,895.38
600-746	700		922—Refunds	3,000.00		3,000.00					3,000.00
600-746	700		—Refund Of Expenditures	181.92	181.92						
600-747	700		440—Fed Receipts	96,218.53		96,218.53		-30,400.00			65,818.53
600-748	700		440—Fed Receipts	9,221.83		9,221.83					9,221.83
600-748	700		922—Refunds	117,696.00		117,696.00					117,696.00
600-749	700		922—Refunds	7,536.05		7,536.05					7,536.05
600-755	700		440—Tot Infus. Care Fd	169,976.49		169,976.49		-158.89			169,817.60
600-755	700		900—Misc Receipts					272.70			272.70
600-755	700		922—Refunds	11,885.20		11,885.20		13,461.78			25,346.98
600-756	700		922—Refunds					120,975.17			120,975.17
600-757	700		440—Federal Receipts	123,096.00		123,096.00					123,096.00
600-757	700		922—Refunds	12,245.26		12,245.26					12,245.26
600-758	700		405—Fed Aid Pub Saf					2,000.00			2,000.00
600-759	700		922—Refunds					8,571.00			8,571.00
600-761	700		922—Refunds	1,400.00		1,400.00					1,400.00
600-762	700		440—Fed Receipts					44,209.77			44,209.77
600-768	700		440—Fed Receipts	60,350.00		60,350.00					60,350.00
600-769	700		440—Fed Receipts	13,941.99		13,941.99		44,450.15			58,392.14
600-769	700		922—Refunds	9,236.86		9,236.86					9,236.86
600-772	700		440—Fed Receipts	37,200.00		37,200.00					37,200.00
600-772	700		922—Refunds	7,244.60		7,244.60					7,244.60
600-774	700		922—Refunds	30.20		30.20					30.20
600-775	700		440—Fed Receipts	244,251.20		244,251.20					244,251.20
600-775	700		—Refund Of Expenditures	324.63	324.63						
601-076	700		400—Ceta Project					2,000.00			2,000.00
601-076	700		922—Refunds	12,613.95		12,613.95					12,613.95
601-701	700		440—Fed Aid Educ/Other					566,061.00			566,061.00
601-701	700		922—Refunds	30,065.95		30,065.95					30,065.95
601-701	700		—Refund Of Expenditures	6.09	6.09						
601-707	700		400—Fed. Receipts					95,000.00			95,000.00
601-707	700		922—Refund	95,606.91		95,606.91		1,201.56			96,808.47
601-703	700		440—Fed A Educa/Other					6,089.07			6,089.07
664-704	700		000—Balance Fwd					180,000.00			180,000.00
664-704	700		876—Reserve Transfer					55,000.00			55,000.00
900-905	700		520—Tuition/Trasp. Supp.						996,312,593.60		996,312,593.60
900-905	700		—Refund Of Expenditures	15,923.99	15,923.99						
		TOTAL OF AGENCY 700	—	$ 83,652,414.18	$ 6,023,357.63	$ 77,629,056.55	$ 3,129,929.37	$ 2,008,310.78	$ 1,007,435,187.38		$ 1,083,942,625.34
100-703	703	Priv Sch Accred Comm	271—Sch App Fees	$ 1,700.00		$ 1,700.00					$ 1,700.00
100-703	703		272—Agent App Fees	4,415.00		4,415.00					4,415.00
100-703	703		273—Certification Fees	325.00		325.00					325.00
100-703	703		274—Accred Ren Fees	3,225.00		3,225.00					3,225.00
100-703	703		275—Agent Ren Fees	2,600.00		2,600.00					2,600.00
100-703	703		440—Fed. Aid To Educ					$ 33,445.40			33,445.40
100-703	703		900—Misc. Receipts	44.48		44.48					44.48
100-703	703		—Refund Of Expenditures	643.91	$ 643.91						
600-052	703		922—Refunds	2,914.40		2,914.40					2,914.40
600-698	703		440—Funds For Vet	45,085.84		45,085.84					45,085.84
		TOTAL OF AGENCY 703	—	$ 60,953.63	$ 643.91	$ 60,309.72		$ 33,445.40			$ 93,755.12
100-705	705	Fine Arts Comm	900—Misc. Receipts	$ 5,000.00		$ 5,000.00					$ 5,000.00
100-705	705		—Refund Of Expenditures	43,448.17	$ 43,448.17						
600-705	705		900—Misc Receipts	330,408.48		330,408.48					330,408.48
600-705	705		—Refund Of Expenditures	7,358.80	7,358.80						
600-706	705		900—Misc Receipts	2,223.00		2,223.00					2,223.00
		TOTAL OF AGENCY 705	—	$ 388,438.45	$ 50,806.97	$ 337,631.48					$ 337,631.48
100-715	715	Student Assistance Com	—Refund Of Expenditures	$ 251,181.17	$ 251,181.17						
600-764	715		440—Fed Aid Educ/Other	1,550,743.00		$ 1,550,743.00					$ 1,550,743.00
620-716	715		210—Default Payment	8,814.93		8,814.93					8,814.93
620-716	715		250—Interest Income	318,543.06		318,543.06					318,543.06
620-716	715		280—Service Charge	1,720,417.65		1,720,417.65					1,720,417.65
620-716	715		441—Sec 177404 Adva Fd	9,502.66		9,502.66					9,502.66
620-716	715		443—Fed Guarantee	1,434,468.90		1,434,468.90					1,434,468.90
620-717	715		—Refund Of Expenditures	125,898.53	125,898.53						
620-720	715		215—Student Receipts	100,709.57		100,709.57					100,709.57
		TOTAL OF AGENCY 715	—	$ 5,520,279.47	$ 377,079.70	$ 5,143,199.77					$ 5,143,199.77

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1981 to June 30, 1982

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
375-704 718	School Lunch Div	440—Fed Receipts	$ 40,651,560.57		$ 40,651,560.57					$ 40,651,560.57
375-704 718		510—General Fund						$ 5,852,336.00		5,852,336.00
375-704 718		—Refund Of Expenditures	403,685.92	$ 403,685.92						
525-700 718		440—Federal Receipts	589,744.00		589,744.00					589,744.00
525-700 718		—Refund Of Expenditures	272.24	272.24						
525-701 718		440—Federal Fds	55,000.00		55,000.00					55,000.00
525-702 718		440—Fed Receipts	85,000.00		85,000.00					85,000.00
525-703 718		440—Fed Receipts	262,939.52		262,939.52		$ 13,891.00			276,830.52
525-703 718		922—Refunds	2,781.89		2,781.89					2,781.89
525-703 718		—Refund Of Expenditures	3,922.08	3,922.08						
525-705 718		440—School Lunch Fed.	30,000.00		30,000.00					30,000.00
525-706 718		440—Federal Funds	4,279,556.20		4,279,556.20					4,279,556.20
525-706 718		—Refund Of Expenditures	7,701.50	7,701.50						
525-707 718		440—Federal Funds	1,780,108.07		1,780,108.07					1,780,108.07
525-707 718		—Refund Of Expenditures	51,512.91	51,512.91						
526-701 718		200—Current Service Chg	671,171.76		671,171.76		24,479.96			695,651.72
526-701 718		440—Fed Aid Ed					39,205.00			39,205.00
526-701 718		—Refund Of Expenditures	4.72	4.72						
	TOTAL OF AGENCY 718	—	$ 48,874,961.38	$ 467,099.37	$ 48,407,862.01		$ 77,575.96	$ 5,852,336.00		$ 54,337,773.97
600-033 719	Higher Educate Com	900—Misc. Receipts	$ 45,000.00		$ 45,000.00					$ 45,000.00
600-035 719		900—Misc. Receipts					$ 1.51			1.51
600-035 719		—Refund Of Expenditures	2,000.00	$ 2,000.00						
600-088 719		900—Misc Receipts	5,000.00		5,000.00					5,000.00
600-583 719		435—Fed Aid Higher Ed					160,477.00			160,477.00
600-583 719		900—Misc Receipts	2,150.00		2,150.00		212.00			2,362.00
600-583 719		—Refund Of Expenditures	1,090.11	1,090.11						
619-719 719		210—Income From Teds	43,889.56		43,889.56					43,889.56
619-719 719		435—Fed Aid High Ed	47,266.00		47,266.00					47,266.00
619-719 719		440—Fed Aid Education					27,844.25			27,844.25
619-719 719		510—From Gen Fund						$ 616,401.00		616,401.00
619-719 719		900—Misc Receipts	1,674.33		1,674.33		564.03			2,238.36
619-719 719		—Refund Of Expenditures	3,460.75	3,460.75						
	TOTAL OF AGENCY 719	—	$ 151,530.75	$ 6,550.86	$ 144,979.89		$ 189,098.79	$ 616,401.00		$ 950,479.68
371-711 722	Vocational Tech Bd	440—Federal Funds	$ 75,892.00		$ 75,892.00		$ 253,752.80			$ 329,644.80
371-711 722		491—State Matching						$ 350,393.00		350,393.00
371-711 722		900—Misc Receipts					217.53			217.53
371-711 722		—Refund Of Expenditures	625.34	$ 625.34						
600-048 722		440—Fed Receipts	5,000.00		5,000.00		35,000.00			40,000.00
600-122 722		440—Federal Receipts	83,955.69		83,955.69					83,955.69
600-744 722		900—Misc Receipts	6,192.08		6,192.08					6,192.08
600-770 722		440—Fed Receipts	17,705,438.67		17,705,438.67		150,371.95			17,855,810.62
600-770 722		494—St Mtch Educ. Othr					250,000.00			250,000.00
600-770 722		900—Misc Receipts	203,879.16		203,879.16					203,879.16
600-770 722		—Refund Of Expenditures	1,655,849.00	1,655,849.00						
601-721 722		440—Fed Aid To Ed Oth						468.87		468.87
601-722 722		440—Ceta Title 1 Fed					80,000.00			80,000.00
601-722 722		—Refund Of Expenditures	200.00	200.00						
601-723 722		400—Fed Aid To Gen Gov					8,959,817.34			8,959,817.34
601-723 722		—Refund Of Expenditures	105,746.65	105,746.65						
	TOTAL OF AGENCY 722	—	$ 19,842,778.59	$ 1,762,420.99	$ 18,080,357.00		$ 9,729,159.62	$ 350,861.87		$ 28,160,379.09
372-720 725	Rehab Service Board	440—Admin Fed					$ 2,279,385.00			$ 2,279,385.00
372-720 725		494—Administration Sta					354,395.00			354,395.00
372-720 725		900—Misc Receipts					110.60			110.60
372-720 725		901—Misc Receipts					15,063.25			15,063.25
372-720 725		—Refund Of Expenditures	$ 8,218.45	$ 8,218.45						
372-723 725		444—Federal Funds	12,297,231.00		$ 12,297,231.00				$ 39,416.80	12,257,814.20
372-723 725		445—Pr Yr Fed Recpts					585,036.83			585,036.83
372-723 725		497—Vocat. Rehab. State					1,521.15	$ 3,454,183.00		3,455,704.15
372-723 725		901—Pr Yr Refund	5,509.78		5,509.78		1,892.76	408.92		7,811.46

372-723 725		—Refund Of Expenditures	28,160.39	28,160.39						
372-726 725		444—Federal Funds	577,641.96		577,641.96					577,641.96
372-726 725		901—Pr Yr Refund	6,047.13		6,047.13					6,047.13
372-726 725		—Refund Of Expenditures	2,274.13	2,274.13						
372-727 725		444—Federal Funds	21,674.00		21,674.00					21,674.00
373-553 725		444—Federal Revenue	77,150.00		77,150.00					77,150.00
373-554 725		444—Federal Revenue	3,000.00		3,000.00					3,000.00
373-554 725		901—Prior Year Refunds					6.45			6.45
373-555 725		320—Sales-Agcy For Blin	221,871.12		221,871.12	$ 88.95	126,058.39			347,830.56
373-555 725		901—Pr Yr Refund						26,831.36	13,415.68	13,415.68
373-555 725		—Refund Of Expenditures	3,105.91	3,105.91						
373-557 725		444—Fed Receipts	1,777,349.00		1,777,349.00					1,777,349.00
373-557 725		445—Pr Yr Fed Recpts					18,847.68			18,847.68
373-557 725		494—Agcy For Blind-St					3,263.61	459,443.00		462,706.61
373-557 725		901—Pr Yr Refund	405.11		405.11		1,122.20	16,427.18	8,208.34	9,746.15
373-557 725		—Refund Of Expenditures	3,071.33	3,071.33						
376-724 725		250—Interest Received	9,072.22		9,072.22					9,072.22
376-724 725		425—Fed Receipts	10,486,652.00		10,486,652.00					10,486,652.00
376-724 725		445—Prior Year Fed					296,542.92	96,594.09		393,137.01
376-724 725		901—Pr Yr Refund	4,877.15		4,877.15		619.97			5,497.12
376-724 725		—Refund Of Expenditures	220,313.59	220,313.59						
376-725 725		444—Federal Matching	3,250.00		3,250.00					3,250.00
376-725 725		497—State Matching						3,074.00		3,074.00
376-725 725		901—Pr Yr Refund	22.75		22.75					22.75
376-725 725		—Refund Of Expenditures	500.00	500.00						
600-011 725		913—Clearing Account	39.00		39.00					39.00
600-557 725		444—Fed Receipts						39,416.80	39,416.80	
600-557 725		908—Sale Of Investment	9,728.89		9,728.89					9,728.89
600-557 725		956—Donations	41,110.92		41,110.92		30.15	38.00		41,179.07
600-557 725		—Refund Of Expenditures	200.00	200.00						
600-723 725		956—Donations	1,000.00		1,000.00					1,000.00
600-724 725		450—Fed Fac Share	1,946,141.32		1,946,141.32					1,946,141.32
600-724 725		909—Fed Share Return	13,621.86		13,621.86					13,621.86
600-724 725		956—Loc Fac Share	577,505.00		577,505.00		-9.00			577,496.00
600-739 725		452—Grants Loc Govt Un	13,876.33		13,876.33					13,876.33
600-739 725		909—Fed Share Refund	10,685.69		10,685.69					10,685.69
600-825 725		901—Misc Receipts						20.00		20.00
600-825 725		—Refund Of Expenditures	293.77	293.77						
600-826 725		444—Fed Aid Misc						8.80		8.80
600-826 725		901—Misc Receipts	52.50		52.50					52.50
600-826 725		—Refund Of Expenditures	5,590.48	5,590.48						
608-725 725		250—Interest	173.04		173.04			4,167.16		4,340.20
608-725 725		908—Sale Of Invest	99,278.51		99,278.51				4,167.16	95,111.35
612-555 725		250—Interest Income	615.44		615.44		375.00	4,456.57		5,447.01
612-555 725		908—Sale Of Invest	76,091.00		76,091.00				4,456.57	71,634.43
614-825 725		250—State Income	234.77		234.77			5,503.99		5,738.76
614-825 725		444—Fed Grant	64,000.00		64,000.00			39,416.80		103,416.80
614-825 725		900—Misc Receipts	1,021.00		1,021.00					1,021.00
614-825 725		901—Pr Year Refund					92.50			92.50
614-825 725		908—Sale Of Invest	130,804.69		130,804.69				5,503.99	125,300.70
614-825 725		960—Post Office Rev	17,700.14		17,700.14					17,700.14
614-825 725		961—Other Vend Rev	31,600.80		31,600.80					31,600.80
614-825 725		963—Depreciation	10,996.76		10,996.76					10,996.76
614-825 725		—Refund Of Expenditures	5,052.36	5,052.36						
	TOTAL OF AGENCY 725	—	$ 28,814,811.29	$ 276,780.41	$ 28,538,030.88	$ 98.95	$ 3,684,354.46	$ 4,149,989.67	$ 114,585.34	$ 36,257,690.72
600-718 728	Vocational Educ Adv Com	250—Interest						$ 9,543.82		$ 9,543.82
600-718 728		440—St/Adv/Council/Voc	$ 130,901.65		$ 130,901.65					130,901.65
600-718 728		900—Misc Receipts					$ 27.00			27.00
600-718 728		908—Sale Of Investment	390,000.00		390,000.00				$ 9,543.82	380,456.18
600-718 728		—Refund Of Expenditures	279.12	$ 279.12						
601-729 728		440—Fed. Receipts						2,237.00		2,237.00
601-985 728		440—Fed Aid To Educ	843.82		843.82					843.82
	TOTAL OF AGENCY 728	—	$ 522,024.59	$ 279.12	$ 521,745.47		$ 27.00	$ 11,780.82	$ 9,543.82	$ 524,009.47
100-730 730	Library	900—Miscellaneous Receipts	$ 2,827.56		$ 2,827.56		$ .17			$ 2,827.73
100-730 730		—Refund Of Expenditures	37,149.16	$ 37,149.16						
101-731 730		956—Braille Dept	1,520.00		1,520.00					1,520.00
159-372 730		—Refund Of Expenditures	500.00	500.00						
339-296 730		210—Library Certificate Fees	597.00		597.00					597.00
379-730 730		440—Federal Funds	1,455,755.00		1,455,755.00					1,455,755.00
379-730 730		—Refund Of Expenditures	9,495.13	9,495.13						
379-734 730		440—Federal Receipts	477,291.75		477,291.75					477,291.75
379-734 730		—Refund Of Expenditures	2,000.00	2,000.00						
600-730 730		956—Gifts	1,200.00		1,200.00					1,200.00
600-732 730		956—Gifts	1,974.52		1,974.52					1,974.52
600-733 730		956—Donations	130.10		130.10					130.10
	TOTAL OF AGENCY 730	—	$ 1,990,440.22	$ 49,144.29	$ 1,941,295.93		$ .17			$ 1,941,296.10

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1981 to June 30, 1982

Account Number	Source of Revenue		Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
100-735 735	Hist Bureau	900—Misc Receipts	$ 231.08		$ 231.08					$ 231.08
100-735 735		—Refund Of Expenditures	6,035.62	$ 6,035.62						
321-735 735		020—Sales Tax	430.10		430.10	$ 413.59				16.51
321-735 735		330—Sale Of Books	12,333.00		12,333.00		$ -4,510.55			7,822.45
321-735 735		331—Sale Of Publics.	638.15		638.15					638.15
321-735 735		332—Sale Of Prints	1,585.00		1,585.00					1,585.00
321-735 735		333—Book Sale Leg Serv	235.00		235.00					235.00
321-735 735		956—Misc Contribution	2,004.27		2,004.27					2,004.27
600-737 735		900—Misc Receipts	4,130.00		4,130.00					4,130.00
600-737 735		956—Donations	2,968.28		2,968.28	1,088.00				1,880.28
600-860 735		250—Interest/Dividends	67.43		67.43			$ 1,310.03		1,377.46
600-860 735		320—Prod And Manuf Art	1,447.50		1,447.50					1,447.50
600-860 735		908—Sale Of Investments	34,387.78		34,387.78				$ 1,310.03	33,077.75
600-860 735		956—Donations	85.00		85.00					85.00
	TOTAL OF AGENCY 735	—	$ 60,578.21	$ 6,035.62	$ 60,542.59	$ 1,501.59	$ -4,510.55	$ 1,310.03	$ 1,310.03	$ 54,530.45
600-738 738	Am-Rev Bi-Cent	900—Misc Receipts	$ 771.00		$ 771.00					$ 771.00
	TOTAL OF AGENCY 738	—	$ 771.00		$ 771.00					$ 771.00
651-740 740	Teachers Retirement Fd	—Refund Of Expenditures	$ 501.18	$ 501.18						
651-850 740		290—St Empl Contrbs	39,668,278.67		$ 39,668,278.67	$ 12,518.98	$ 397,588.90			$ 40,053,348.59
651-850 740		291—Local Empl Contrbu					113,464.44			113,464.44
651-850 740		292—Retirement Contrib					-12,632.75			-12,632.75
651-850 740		510—Transfer/General Fd					22,010,961.18	$ 93,366,100.00		115,377,061.18
651-850 740		516—Employer Share-Teach					10,790.58	1,351.95		12,142.53
651-850 740		908—Sale Of Investments	53,939,441.58		53,939,441.58		50,233,889.47			104,173,331.06
651-850 740		—Refund Of Expenditures	508.50	508.50						
	TOTAL OF AGENCY 740	—	$ 93,608,729.93	$ 1,009.68	$ 93,607,720.25	$ 12,518.98	$ 72,754,061.82	$ 93,367,451.95		$ 259,716,715.04
600-753 750	Ind University	400—Grant-Fed	$ 64,994.31		$ 64,994.31					$ 64,994.31
	TOTAL OF AGENCY 750	—	$ 64,994.31		$ 64,994.31					$ 64,994.31
101-370 755	Med Center - Iv	—Refund Of Expenditures	$ 14,162.50	$ 14,162.50						
	TOTAL OF AGENCY 755	—	$ 14,162.50	$ 14,162.50						
600-882 760	Purdue University	446—Fed Aid Trust Fund	$ 50,000.00		$ 50,000.00					$ 50,000.00
	TOTAL OF AGENCY 760	—	$ 50,000.00		$ 50,000.00					$ 50,000.00
301-252 800	Highway Dept	405—Federal Reimbursem	$ 5,171,339.46		$ 5,171,339.46				$ 3,550,000.00	$ 1,621,339.46
301-252 800		900—Miscellaneous Receipts	119.00		119.00					119.00
301-252 800		—Refund Of Expenditures	1,094.89	$ 1,094.89						
400-000 800		245—						$ 3,824.00		3,824.00
400-000 800		300—						258,751.48		258,751.48
400-000 800		410—						130,912,994.15		130,912,994.15
400-000 800		902—						62,874.05		62,874.05
400-000 800		903—						12,751.50		12,751.50
400-000 800		958—						15,736.79		15,736.79
400-000 800		965—						96,976.51		96,976.51
400-000 800		090—						6,018,092.38		6,018,092.38
400-800 800		100—Reciprocal Psc 1					$ 345,135.05			345,135.05
400-800 800		101—Permits-Cut Rd	95,778.48		95,778.48					95,778.48
[illegible]-800 800		102—Permits-Overhead	15,827.14		15,827.14					15,827.14
400-800 800		103—Mobile Home-Permit	505,770.20		505,770.20	$ 105.00				505,665.20

400-800	800		104—Oversize-Permit	1,542,845.12		1,542,845.12	361.00				1,542,484.12
400-800	800		105—Driveway Permits	56,940.00		56,940.00					56,940.00
400-800	800		106—Pole Line Permits	11,625.00		11,625.00					11,625.00
400-800	800		107—Misc Permits	3,843.60		3,843.60					3,843.60
400-800	800		108—Permit Inspect Fee	5,968.94		5,968.94					5,968.94
400-800	800		245—Rent - State	23,305.25		23,305.25					23,305.25
400-800	800		250—Reimb Int Due Con	197.74		197.74					197.74
400-800	800		300—Sale Of Land-St	84,324.02		84,324.02					84,324.02
400-800	800		310—Discarded Equipment	5.00		5.00		740,790.32			740,795.32
400-800	800		335—Plans,Spec.,Manu	167,395.52		167,395.52	130.16	8.00			167,273.36
400-800	800		341—Natural Resources					18,517.27			18,517.27
400-800	800		342—Car Repair					4,692.23			4,692.23
400-800	800		343—Photogrametry	989.48		989.48		8,909.24			9,898.72
400-800	800		344—Computer Time	3,401.28		3,401.28		7,936.16			11,337.44
400-800	800		346—Sale Of Services					154,708.20			154,708.20
400-800	800		390—Sale Gas,Oil	1,009.60		1,009.60		101,459.39			102,468.99
400-800	800		410—Receipt Fed Billin	12,784,875.35		12,784,875.35					12,784,875.35
400-800	800		516—Mvh Distr					170,208,064.50	17,999,999.60		188,208,064.10
400-800	800		900—Misc Receipts	40,942.78		40,942.78	2.00	5,087.59			46,028.37
400-800	800		902—Misc Relocation	7,246.01		7,246.01					7,246.01
400-800	800		903—Recovery	47,992.38		47,992.38	30.89				47,961.49
400-800	800		904—Local Agency	217,727.56		217,727.56					217,727.56
400-800	800		956—St Aid + Arterial Rd					204,275.63			204,275.63
400-800	800		958—Other Agree St	60,207.77		60,207.77		6,629.62			66,837.39
400-800	800		959—Jury Duty	2,365.46		2,365.46					2,365.46
400-800	800		960—C/Comp Auto	62,074.90		62,074.90	1,860.85	168.00			60,382.05
400-800	800		961—C/Comp Road	451,980.73		451,980.73	810.58	-60.00			451,110.15
400-800	800		962—C/Comp Injury	77,698.13		77,698.13					77,698.13
400-800	800		965—Condemnat St	109,062.61		109,062.61					109,062.61
400-800	800		—Refund Of Expenditures	853,869.63	853,869.63						
400-805	800		245—Rent-Fed	3,824.00		3,824.00				3,824.00	
400-805	800		300—Sale Of Land-Fed	258,751.48		258,751.48				258,751.48	
400-805	800		410—Receipt Fed	130,912,994.15		130,912,994.15				130,912,994.15	
400-805	800		902—Misc Relocation	62,874.05		62,874.05				62,874.05	
400-805	800		903—Recovery	12,751.50		12,751.50				12,751.50	
400-805	800		958—Other Agree Fed	15,736.79		15,736.79				15,736.79	
400-805	800		965—Condemnat Fed	98,976.51		98,976.51				98,976.51	
400-811	800		341—Dubois County					79,422.29			79,422.29
400-812	800		511—From 394 Fund						5,000,000.00		5,000,000.00
400-813	800		511—From 301 Mvh					1,000,000.00			1,000,000.00
400-814	800		511—From 301 Mvh					103,000.00			103,000.00
400-815	800		250—Reimb Interest	7,588.42		7,588.42				278.02	7,310.40
400-815	800		410—Receipt Fed	2,173,645.51		2,173,645.51				20,033.11	2,153,612.40
400-815	800		901—Local Agency	2,234,778.65		2,234,778.65			1,746.15		2,236,524.80
400-815	800		904—Local Agency	2,934.28		2,934.28					2,934.28
400-815	800		—Refund Of Expenditures	2,776.02	2,776.02						
400-816	800		250—Interest	3,147.52		3,147.52			278.02		3,425.54
400-816	800		410—Fed Reimb	5,334,728.08		5,334,728.08			20,033.11		5,354,761.19
400-816	800		901—Local Agency	3,496,139.63		3,496,139.63				1,746.15	3,494,393.48
400-816	800		904—Local Reimb	3,363.10		3,363.10					3,363.10
400-816	800		958—Other Agreements	8,218.01		8,218.01					8,218.01
400-816	800		—Refund Of Expenditures	168,318.92	168,318.92						
400-825	800		245—Rent	54.00		54.00					54.00
400-825	800		410—Receipts Fm Fhwa	10,515,302.25		10,515,302.25					10,515,302.25
400-825	800		965—Condem Refunds	1,925.00		1,925.00					1,925.00
400-861	800		—Refund Of Expenditures	9,452.69	9,452.69						
536-100	800		210—Toll Receipts	158,541.00		158,541.00					158,541.00
537-100	800		210—Toll Receipts	339,587.23		339,587.23					339,587.23
537-100	800		900—Miscellaneous	64.00		64.00					64.00
538-100	800		210—Toll Receipt	156,296.98		156,296.98					156,296.98
600-318	800		210—Other Fees	183,349.75		183,349.75					183,349.75
600-318	800		—Refund Of Expenditures	900.00	900.00						
635-317	800		210—Toll Fees	688,164.51		688,164.51					688,164.51
635-317	800		908—Sale Of Invest	-15,575.69		-15,575.69					-15,575.69
635-318	800		250—Invest Interest	367,991.71		367,991.71					367,991.71
635-318	800		908—Sale Of Invest	515,575.69		515,575.69					515,575.69
		TOTAL OF AGENCY 800	—	$ 180,130,998.77	$ 1,036,412.15	$ 179,094,586.62	$ 3,300.48	$ 172,988,743.49	$ 160,406,057.74	$ 134,937,965.76	$ 377,548,121.61
100-256	801	Dept Of Transportation	210—Aircft Registr Fee	$ 45,454.05		$ 45,454.05	$ 430.96	$ -602.75		$ 2,523.31	$ 41,897.03
100-253	801		900—Miscellaneous Receipts					36.00			36.00
101-200	801		900—Misc Receipts	10.00		10.00					10.00
101-200	801		922—Returned Funds	10,293.88		10,293.88					10,293.88
157-182	801		—Refund Of Expenditures	1,461.67	$ 1,461.67						
157-505	801		445—Fed Aid Misc	230,402.95		230,402.95					230,402.95
159-519	801		445—Fed Funds	1,000.00		1,000.00					1,000.00
159-585	801		—Refund Of Expenditures	2,448.51	2,448.51						
159-689	801		445—Fed Aid Misc	37,868.00		37,868.00					37,868.00
317-256	801		330—Sale Airport Hdbk	3,619.96		3,619.96	290.00				3,329.96
367-035	801		410—Fed Mass Transp	531,458.98		531,458.98					531,458.98
367-035	801		450—Local Unit Match Fd	271,578.00		271,578.00					271,578.00
460-004	801		218—Aircraft Services					436.32			436.32
460-004	801		410—Fed Aid To Transp	395,243.46		395,243.46					395,243.46

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1981 to June 30, 1982

Account Number	Source of Revenue		Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
460-004 801		444—Indirect Costs						$ 1,117.30		1,117.30
460-004 801		450—Local Units Share	5,962.00		5,962.00	2,981.00				2,981.00
460-004 801		520—Admin Transfers						615,418.00		615,418.00
460-004 801		900—Miscellaneous	286.32		286.32	178.00	726.12			834.44
460-004 801		—Refund Of Expenditures	1,554.23	1,554.23						
490-001 801		020—Sales Tax	9,849,200.89		9,849,200.89		199,491.47	659,731.40	11,623.08	10,696,800.68
490-001 801		410—Federal Aid	2,024,068.83		2,024,068.83				793,638.53	1,230,430.30
490-001 801		—Refund Of Expenditures	81,703.85	81,703.85						
491-001 801		020—Sales Tax	518,378.98		518,378.98		10,499.53	35,069.42	611.73	563,336.20
491-001 801		—Refund Of Expenditures	1,420.25	1,420.25						
506-256 801		444—Federal Aid Airports	8,066,460.85		8,066,460.85					8,066,460.85
506-256 801		—Refund Of Expenditures	695.57	695.57						
600-201 801		496—Fed R R Trans Fund	376,074.38		376,074.38					376,074.38
600-201 801		450—Local Unit Share	19,931.05		19,931.05					19,931.05
600-201 801		—Refund Of Expenditures	29,061.00	29,061.00						
600-510 801		280—Conference Fee	2,420.00		2,420.00		2,680.00			5,100.00
600-858 801		024—Aircraft License Excise Tax	459,459.40		459,459.40	1,256.81	802.75	2,323.31		461,328.65
	TOTAL OF AGENCY 801	—	$ 22,967,517.06	$ 118,345.08	$ 22,849,171.98	$ 5,136.77	$ 213,869.44	$ 1,313,659.43	$ 808,196.65	$ 23,563,367.43
450-003 802	Transportation Planning Office	520—Planning Transfers						$ 345,461.00		$ 345,461.00
450-003 802		—Refund Of Expenditures	$ 734.13	$ 734.13						
	TOTAL OF AGENCY 802	—	$ 734.13	$ 734.13				$ 345,461.00		$ 345,461.00
600-878 878	Fair Board	001—County Tax Levy	$ 1,065,422.97		$ 1,065,422.97					$ 1,065,422.97
	TOTAL OF AGENCY 878	—	$ 1,065,422.97		$ 1,065,422.97					$ 1,065,422.97
	TOTAL OF AGENCY 000 THRU 999	—	$ 6,925,392,890.35	$ 36,609,002.88	$ 6,888,783,887.47	$ 183,515,673.68	$ 1,554,674,016.68	$ 3,155,257,198.73	$ 2,117,741,979.83	$ 9,297,457,249.37

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1981 to June 30, 1982

Account Number	Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
000-000	Balance Fwd					$ 180,000.00	$ 34,125,798.18	$ 38,261,513.87	$ -3,955,715.69
	••••••• —					$ 180,000.00	$ 34,125,798.18	$ 38,261,513.87	$ -3,955,715.69
	TAXES								
001-005	Property Taxes			$ 3,047,354.30					$ 3,047,354.30
006-012	Income Taxes			1,437,318,199.33	$ 106,304,397.43	$ 39,037,388.81	$ 117,718,112.58	$ 201,331,422.59	1,286,437,880.70
013-019	Inheritance Taxes			41,108,077.08	60,924.42	28,932,148.00	22,930,930.86	46,798,164.81	46,112,066.71
016-023	Sales Taxes			1,060,357,748.80	6,436,924.63	20,999,097.87	35,595,037.42	13,285,259.98	1,097,229,699.48
024-025	Use Taxes			459,459.40	1,256.81	802.75	2,323.31		461,328.65
026-029	Insurance Taxes			57,251,317.30	220,454.91	-484.00			57,030,378.39
030-034	Cigarette Taxes			81,789,666.64	451,863.46		4,092,535.23	5,040.00	85,425,298.41
035-039	Alcoholic Bev. Tax			43,203,958.36	291,391.30		2,266,298.12	5,666,332.38	39,512,532.80
040-044	Motor Fuel Taxes			323,050,117.83	7,547,339.57	85,592,259.63	5,171,660.40	55,723,930.71	350,542,767.58
045-049	Motor Vehicle Tax								
050-054	Intangible Taxes			7,315,251.80	319,364.33	1,261,919.51	34,056,403.18	29,753,004.90	12,561,205.26
090-099	Other Taxes			65,520,016.42	759,858.05	138,034.68	56,206.54	17,719.06	64,936,680.53
	••••••• —			$ 3,120,421,167.26	$ 122,393,774.91	$ 175,961,167.25	$ 221,880,507.64	$ 352,580,874.43	$ 3,043,297,192.81
	LIC./PERMTS/FRAN.								
100-109	Permits/Places Thg			$ 10,568,302.36	$ 36,699.71	$ 345,083.55			$ 10,876,686.20
110-119	Bus Lic./Persons			14,409,504.47	126,656.13	51.50			14,282,899.84
120-129	Vehicle Licenses			108,875,050.47	7,903.75				108,867,146.72
130-139	Non-Business Lic.								
140-199	Reserved-Future								
	••••••• —			$ 133,852,857.30	$ 171,259.59	$ 345,135.05			$ 134,026,732.76
	CUR. SER. CHARGES								
200-209	Fines/Penalties			$ 11,413,079.05	$ 4,045.00	$ 15,221.46	$ 33,442.00		$ 11,457,697.51
210-219	Other Fees			32,676,978.41	229,214.74	641,066.81	1,070,569.52	$ 516,590.51	33,642,809.49
220-229	Individual Support			18,244,598.70	29,656.00	228,558.73	195,276.84	216,900.71	18,421,877.56
230-239	Institution Earn.								
240-249	Rental Of Propts.			1,656,314.52		149,881.28	36,141.21	3,824.00	1,838,513.01
250-259	Interest/Dividends			115,457,992.80	4,162.69	2,278.44	7,730,901.87	5,872,134.14	117,314,876.28
260-269	County Maintence			93,353.43					93,353.43
270-279	Exam/Registra. Fee			8,641,753.89	20,588.46		488.01	3,203,342.86	5,418,310.58
280-288	Other Service Chg.			3,372,764.35	380.00	218,245.08	199,373.59	167,312.00	3,622,691.02
290-292	Retirement Contrbu			116,268,485.33	1,017,405.40	46,807,397.17	11,310,000.00		173,368,477.10
293-299	Reserved Future								
	••••••• —			$ 307,825,320.48	$ 1,305,452.29	$ 48,062,648.97	$ 20,576,193.04	$ 9,980,104.22	$ 365,178,605.98
	SALES								
300-309	Sale Of State Land			$ 343,075.50		$ 42,101.85	$ 258,751.48	$ 258,761.48	$ 385,167.35
310-319	Sale Of Per. Prop.			2,369,052.66	$ 663.32	818,987.93			3,187,377.27
320-329	Prod And Manuf Art			1,021,815.21	3,292.41	6,126,914.37		40,184.97	7,105,252.20
330-339	Sale Of Publ.			713,541.32	1,772.64	-2,283.55	3,310.00		712,795.13
340-349	Sale Of Services			356,755.56	11,202.14	8,253,948.28			8,599,501.70
350-389	Reserved-Future			2,113.68		229,722.72			231,836.40
390-399	Sales N.O.C.			1,543,098.85	1,546.09	2,894,591.79			4,436,144.55
	••••••• —			$ 6,349,452.78	$ 18,476.60	$ 18,363,983.39	$ 262,061.48	$ 298,946.45	$ 24,658,074.60
	GRANTS								
400-404	F. Aid To Gen. Gov			$ 100,460,896.20		$ 19,163,918.43	$ 939,223.48	$ 229,545.96	$ 120,334,492.15
405-409	F. Aid Pub/Saf/Reg			16,314,709.05		1,701,688.67	21,678.88	3,581,361.88	14,456,714.72
410-414	F. Aid Hi/Rd/Trans			165,309,583.99		12,524,138.44	133,296,436.97	131,728,866.19	179,401,293.21
415-419	F. Aid Nat/Res/Rec			13,477,424.74	$ 255.00	74,025.81	510.60	14,036.91	13,537,669.24
420-424	F. Aid Health/Ment			61,372,301.46	25,080.57	1,236,066.73	763,008.39	22,725,162.97	40,621,133.04
425-429	F. Aid Health/Otr.			38,174,752.85	11,228.40	-165,223.41	42,853.41	653,714.55	37,387,439.90
430-434	F. Aid Pub. Wel.			414,133,398.07	2,694.50	-192,083.16	378,234,652.29	791,604,685.40	568,587.30
435-439	F. Aid Ed/Higher			47,266.00		209,707.00			256,973.00
440-443	F. Aid Ed/Other			150,261,651.67	3,121,430.40	4,054,307.39	2,705.87		151,197,234.53
444-445	F. Aid Misc.			47,209,468.58	441,729.94	1,027,856.14	402,099.76	3,572,138.18	44,625,556.36
446-447	F. Aid Trust Funds			696,118,338.04		869,311.80	230,753.04		697,218,402.88
448-449	F. Aid Corrections			4,725,848.97		5,504,373.08	71,549.87	4,226,143.52	6,075,628.40

450-454	Grts/Loc/Uts. Gov	9,934,041.03	2,981.00	19,615.72		495.95	9,950,179.80
455-459	Federal Aid Other	231,023.66	3,907.84	527,987.22	813,206.40	773,800.47	794,508.97
460-464	St/Mat Gen. Gov.	726,967.01					726,967.01
465-469	St/Mat Pub/Saf/Reg	1,483,742.69	84.72		1,367,248.01	.01	2,850,905.97
470-474	St/Mat Hi/Rd/Trans	205.23					205.23
475-478	St/Mat Nat/Res/Rec						
479-482	St/Mat Health/Ment			29,860.32	32,798,195.09	7,811,499.09	25,016,556.32
483-486	St/Mat Health/Othr			123,515.85	4,000,944.49	28,412.49	4,096,047.85
487-490	St/Mat Pub. Wel.	7,943.26		687,717.42	256,734,385.56	256,682,486.52	747,559.72
491-493	St/Mat Ed/Higher				350,393.00		350,393.00
494-496	St/Mat Ed/Other			607,658.61	1,106,461.00		1,714,119.61
497-497	St/Mat Misc			15,452.97	3,929,685.38	417,617.28	3,527,521.07
498-498	St/Mat Correction			1,464,022.65	1,356,036.39	1,356,036.39	1,464,022.65
499-499	St/Mat Trust Funds	7,500.00					7,500.00
	•••••••	$ 1,719,997,062.50	$ 3,609,392.37	$ 49,483,917.68	$ 816,462,027.88	$ 1,225,406,003.76	$ 1,356,927,611.93
	TRANSFERS						
500-509	Mat. Grants Trans.	$ 113,000.31		$ 2,021,140.11	$ 1,839.80		$ 2,135,971.22
510-510	Trans Frm Gen Fd	20,929.08	$ 55,043,450.00	74,477,149.60	293,626,623.77	$ 55,043,450.00	258,037,802.45
511-519	Trans Frm Ded Fd	6,873,129.59		306,126,901.04	27,262,921.18	1,158,100.00	339,104,851.81
520-529	Trans. Distr.	313.78		785,556,897.74	1,733,063,861.68	413,480,571.98	2,105,140,501.24
530-530	Out-Dated Warrants						
531-599	Reserved For Fu	2,000.00		55,000.00			57,000.00
	•••••••	$ 7,009,372.76	$ 55,043,450.00	$ 1,168,237,088.49	$ 2,063,955,237.43	$ 469,682,121.96	$ 2,704,476,126.72
	ALL OTHER						
900-904	Misc. Receipts	$ 12,629,096.58	$ 902,734.71	$ 7,633,416.88	$ 396,541.41	$ 1,006,462.87	$ 18,749,856.29
905-905	Ins. Recovery	161,384.01					161,384.01
906-906	Repayment-Loans	1,466,782.26			7,180,491.00	1,820,828.51	6,826,444.75
907-907	Unuse Gen App-Dedc						
908-908	Sale Of Invest.	1,246,848,384.69		84,665,702.61		4,730,949.72	1,326,783,137.58
909-909	Ret. Of Distr.	24,307.55		3,823.16			28,130.71
910-910	Pdif Assessment	669,938.58	5,525.82				664,412.76
911-911	Perf Reimbursement	406,770.61					406,770.61
912-912	Fica Reimbursement	3,674,669.09		29,574.17			3,704,243.26
913-913	Misc Clearing A/C	201,083.41	25,008.39	49,974.00		68.47	225,980.55
914-914	In Lieu Of Taxes						
915-915	Cash Bond Deposit	689,861.31					689,861.31
916-916		134,866.69					134,866.69
920-920	Unclaimed Fds	2,198,621.45	26,845.91				2,171,775.54
921-921	Escheated Fds	134,489.55					134,489.55
922-922	Refunds	8,129,119.78	5,191.07	1,060,595.21	294,438.37	33,459.62	9,445,502.67
954-954	Fica - Local Units	298,493,172.38	17.97	-30,064.33			298,463,090.08
955-955	Lily Donations						
956-999	Misc. Contribution	17,466,107.45	8,744.05	627,054.15	114,902.30	13,940,645.95	4,258,673.90
	•••••••	$ 1,593,328,654.39	$ 974,067.92	$ 94,040,075.85	$ 7,986,373.08	$ 21,532,415.14	$ 1,672,848,620.26
	TOTAL OF 000 THRU 999	$ 6,888,783,887.47	$ 183,515,873.68	$ 1,554,674,016.68	$ 3,155,257,198.73	$ 2,117,741,979.83	$ 9,297,457,249.37
911-911	Perf Reimbursement	406,770.61					406,770.61
912-912	Fica Reimbursement	3,674,669.09		29,574.17			3,704,243.26
913-913	Misc Clearing A/C	201,083.41	25,008.39	49,974.00		68.47	225,980.55
914-914	In Lieu Of Taxes						
915-915	Cash Bond Deposit	689,861.31					689,861.31
916-916		134,866.69					134,866.69
920-920	Unclaimed Fds	2,198,621.45	26,845.91				2,171,775.54

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AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES
July 1, 1981 to June 30, 1982

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
157-881 000	Error Account—Agency Name Missing	000				$ 47.72				
157-881 000		0					$ -47.72			
		CURRENT				$ 47.72	$ -47.72			
159-343 000	Error Account—Agency Name Missing	000				$ 36.29				
159-343 000		0					$ -36.29			
		CURRENT				$ 36.29	$ -36.29			
	TOTAL OF AGENCY 000	CURRENT				$ 84.01	$ -84.01			
100-003 003	House Of Representives	0	$ 2,020,973.00	$ 21,723.36	$ .36	$ 2,042,696.00				$ .46
100-003 003		1						$ 1,080,064.94		
100-003 003		2						437,655.12		
100-003 003		3						314,591.48		
100-003 003		31					$ 7,845.00		$ 7,845.00	
100-003 003		4						20,489.25		
100-003 003		5						7,979.12		
100-003 003		7						3,180.26		
100-003 003		8						171,303.14		
100-003 003		9						7,432.23		
100-003 003		*		-.36	-.36		-.46			-.46
		CURRENT	$ 2,020,973.00	$ 21,723.00		$ 2,042,696.00	$ -.46	$ 2,042,695.54		
		PRIOR					7,845.00		$ 7,845.00	
		TOTAL	$ 2,020,973.00	$ 21,723.00		$ 2,042,696.00	$ 7,844.54	$ 2,042,695.54	$ 7,845.00	
	TOTAL OF AGENCY 003	CURRENT	$ 2,020,973.00	$ 21,723.00		$ 2,042,696.00	$ -.46	$ 2,042,695.54		
		PRIOR					7,845.00		$ 7,845.00	
		TOTAL	$ 2,020,973.00	$ 21,723.00		$ 2,042,696.00	$ 7,844.54	$ 2,042,695.54	$ 7,845.00	
100-004 004	Senate	0	$ 1,572,601.00	$ 19,430.67	$ .67	$ 1,592,031.00				$ .76
100-004 004		1						$ 949,818.62		
100-004 004		2						268,892.48		
100-004 004		3						269,579.22		
100-004 004		31					$ 820.00	820.00		
100-004 004		4						22,052.18		
100-004 004		5						422.16		
100-004 004		51					474.96	474.96		
100-004 004		7						1,380.52		
100-004 004		8						78,908.66		
100-004 004		9						976.40		
100-004 004		*		-.67	-.67		-.76			-.76
		CURRENT	$ 1,572,601.00	$ 19,430.00		$ 1,592,031.00	$ -.76	$ 1,592,030.24		
		PRIOR					1,294.96	1,294.96		
		TOTAL	$ 1,572,601.00	$ 19,430.00		$ 1,592,031.00	$ 1,294.20	$ 1,593,325.20		
101-638 004	Senate Chambers Remod.—Senate	000	$ 4.74		$ 4.74					
		CURRENT	$ 4.74		$ 4.74					
	TOTAL OF AGENCY 004	CURRENT	$ 1,572,605.74	$ 19,430.00	$ 4.74	$ 1,592,031.00	$ -.76	$ 1,592,030.24		
		PRIOR					1,294.96	1,294.96		
		TOTAL	$ 1,572,605.74	$ 19,430.00	$ 4.74	$ 1,592,031.00	$ 1,294.20	$ 1,593,325.20		
100-013 013	Judicial Nominating Committee	0	$ 9,924.00		$ 734.00					
100-013 013		2				$ 300.00		$ 177.83		$ 122.17

100-013 013		3				150.00				150.00
100-013 013		4				200.00				200.00
100-013 013		8				8,540.00		3,243.12		5,296.88
100-013 013		*		$ -734.00	-734.00		$ -5,769.05			-5,769.05
		CURRENT	$ 9,924.00	$ -734.00		$ 9,190.00	$ -5,769.05	$ 3,420.95		
	TOTAL OF AGENCY 013	CURRENT	$ 9,924.00	$ -734.00		$ 9,190.00	$ -5,769.05	$ 3,420.95		
100-014 014	Judicial Study Commission	1	$ 96,535.00	$ 1,870.08	$ 6,696.08	$ 91,709.00		$ 86,920.89		$ 4,788.11
100-014 014		2	14,242.00		1,810.00	2,800.00		2,445.06		354.94
100-014 014		3				2,160.00		1,664.80	$ 190.25	304.95
100-014 014		4				472.00		275.88		196.12
100-014 014		51					$ 3,415.00	3,415.00		
100-014 014		8				7,000.00		5,044.92		1,955.08
100-014 014		*		-8,506.08	-8,506.08		-7,599.20			-7,599.20
		CURRENT	$ 110,777.00	$ -6,636.00		$ 104,141.00	$ -7,599.20	$ 96,351.55	$ 190.25	
		PRIOR					3,415.00	3,415.00		
		TOTAL	$ 110,777.00	$ -6,636.00		$ 104,141.00	$ -4,184.20	$ 99,766.55	$ 190.25	
368-034 014	Judicial Study Commission—Judic Study Comm	000				$ 1,526.61				$ 1,526.61
		CURRENT				$ 1,526.61				$ 1,526.61
	TOTAL OF AGENCY 014	CURRENT	$ 110,777.00	$ -5,636.00		$ 105,667.61	$ -7,599.20	$ 96,351.55	$ 190.25	$ 1,526.61
		PRIOR					3,415.00	3,415.00		
		TOTAL	$ 110,777.00	$ -6,636.00		$ 105,667.61	$ -4,184.20	$ 99,766.55	$ 190.25	$ 1,526.61
100-011 017	Natl Conference Of St Legislat—Legislative Services Agency	0	$ 78,224.00							
100-011 017		2				$ 57,596.00		$ 57,596.00		
100-011 017		9				20,628.00		20,560.32		$ 67.68
100-011 017		*					$ -67.68			-67.68
		CURRENT	$ 78,224.00			$ 78,224.00	$ -67.68	$ 78,156.32		
100-015 017	Sunset Committee—Legislative Services Agency	1	$ 312,228.00	$ 5,812.13	$ 24,140.13	$ 293,900.00		$ 271,456.92		$ 22,443.08
100-015 017		2	64,575.00		6,500.00	16,675.00		11,084.76		5,590.24
100-015 017		3				34,770.00		33,413.55		1,356.45
100-015 017		4				2,900.00		2,029.75		870.25
100-015 017		5				100.00		47.00		53.00
100-015 017		8				3,000.00		1,772.76		1,227.24
100-015 017		9				630.00		99.62		530.38
100-015 017		*		-30,640.13	-30,640.13		$ -32,070.64			-32,070.64
		CURRENT	$ 376,803.00	$ -24,828.00		$ 351,975.00	$ -32,070.64	$ 319,904.36		
100-016 017	Comm On Interstate Coop—Legislative Services Agency	0	$ 74,100.00							
100-016 017		2				$ 56,900.00		$ 56,900.00		
100-016 017		9				17,200.00		5,908.07		$ 11,291.93
100-016 017		*					$ -11,291.93			-11,291.93
		CURRENT	$ 74,100.00			$ 74,100.00	$ -11,291.93	$ 62,808.07		
100-017 017	Legislative Council	1	$ 1,340,893.00	$ 25,089.24	$ 67,382.24	$ 1,298,600.00		$ 1,181,248.57		$ 117,351.43
100-017 017		2	540,055.00		38,000.00	65,485.00		43,681.44		21,803.56
100-017 017		3				382,690.00		203,461.77	$ 461.01	178,767.22
100-017 017		31					$ 42,507.76	7,530.34	2,044.27	32,933.15
100-017 017		4				16,180.00		12,337.13		3,842.87
100-017 017		5				10,360.00		9,571.67		788.33
100-017 017		51					48,808.25	48,673.25		135.00
100-017 017		7				11,000.00		1,099.28		9,900.72
100-017 017		8				8,000.00		3,314.65		4,685.35
100-017 017		9				8,340.00		1,769.76		6,570.24
100-017 017		*		-105,382.24	-105,382.24		-343,709.72			-343,709.72
100-017 017		*1					-33,068.15			-33,068.15
		CURRENT	$ 1,880,948.00	$ -80,293.00		$ 1,800,655.00	$ -343,709.72	$ 1,456,484.27	$ 461.01	
		PRIOR					58,247.86	56,203.59	2,044.27	
		TOTAL	$ 1,880,948.00	$ -80,293.00		$ 1,800,655.00	$ -285,461.86	$ 1,512,687.86	$ 2,505.28	

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1981 to June 30, 1982

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-020 017	Supplement To Ind Code—Legislative Services Agency	0	$ 227,400.00	$ 12,000.00		$ 239,400.00				$ 7,401.20
100-020 017		1						$ 2,070.00		
100-020 017		2						4,161.76		
100-020 017		3						224,143.98		
100-020 017		9						1,623.06		
100-020 017		*					$ -7,401.20			-7,401.20
		CURRENT	$ 227,400.00	$ 12,000.00		$ 239,400.00	$ -7,401.20	$ 231,998.80		
102-010 017	Fiscal Management Commission—Legislative Services Agency	0	$ 10,000.00			$ 10,000.00				$ 8,074.64
102-010 017		8						$ 1,925.36		
102-010 017		*					$ -8,074.64			-8,074.64
		CURRENT	$ 10,000.00			$ 10,000.00	$ -8,074.64	$ 1,925.36		
102-011 017	Local Gov. Study—Legislative Services Agency	0		$ 4,704.66	$ 327.30					
102-011 017		1		13,549.76	-326.65	$ 13,876.41		$ 13,876.41		
102-011 017		2				1,263.84		1,263.84		
102-011 017		3				962.52		961.63		$ .89
102-011 017		31					$ 3,941.32	2,115.00		1,826.32
102-011 017		51					233.10		$ 233.10	
102-011 017		8				2,151.00		2,150.60		.40
102-011 017		*		-.65	-.65		-1.29			-1.29
102-011 017		*1					-1,826.32			-1,826.32
		CURRENT		$ 18,253.77		$ 18,253.77	$ -1.29	$ 18,252.48		
		PRIOR					2,348.10	2,115.00	$ 233.10	
		TOTAL		$ 18,253.77		$ 18,253.77	$ 2,346.81	$ 20,367.48	$ 233.10	
102-016 017	Legislator Laymember Travel—Legislative Services Agency	2	$ 118,089.00	$ 40,000.00						
102-016 017		8				$ 136,589.00		$ 135,763.08		$ 825.92
102-016 017		9				21,500.00		18,144.34		3,355.66
102-016 017		*					$ -4,181.58			-4,181.58
		CURRENT	$ 118,089.00	$ 40,000.00		$ 158,089.00	$ -4,181.58	$ 153,907.42		
102-019 017	Print And Distb Ind Register—Legislative Services Agency	0	$ 161,800.00	$ 26,000.00		$ 187,800.00				$ 10,907.91
102-019 017		2						$ 3,028.23		
102-019 017		3						173,863.86		
102-019 017		*					$ -10,907.91			-10,907.91
		CURRENT	$ 161,800.00	$ 26,000.00		$ 187,800.00	$ -10,907.91	$ 176,892.09		
102-022 017	Suppl To Adm Code—Legislative Services Agency	0	$ 217,300.00	$ -60,120.00	$ 2,880.00	$ 154,300.00				$ 54,030.23
102-022 017		2						$ 1,266.80		
102-022 017		3							$ 98,239.24	
102-022 017		31					$ 83,620.70	62,324.56	11,388.60	9,907.54
102-022 017		4						1.65		
102-022 017		8						47.20		
102-022 017		9						714.88		
102-022 017		*		-2,880.00	-2,880.00		-54,030.23			-54,030.23
102-022 017		*1					-9,907.54			-9,907.54
		CURRENT	$ 217,300.00	$ -63,000.00		$ 154,300.00	$ -54,030.23	$ 2,030.53	$ 98,239.24	
		PRIOR					73,713.16	62,324.56	11,388.60	
		TOTAL	$ 217,300.00	$ -63,000.00		$ 154,300.00	$ 19,662.93	$ 64,355.09	$ 109,627.84	
102-041 017	Print And Distr. Acts—Legislative Services Agency	0	$ 132,000.00			$ 132,000.00				$ 408.29
102-041 017		3						$ 131,543.91		
102-041 017		4						2.54		
102-041 017		8						45.26		
102-041 017		*					$ -408.29			-408.29
		CURRENT	$ 132,000.00			$ 132,000.00	$ -408.29	$ 131,591.71		

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102-936 017	Ind. Acad. Of Public Service—Legislative Services Agency	0	75,000.00							
102-936 017		3				75,000.00		74,179.02		820.98
102-936 017		*					-820.98			-820.98
		CURRENT	75,000.00			75,000.00	-820.98	74,179.02		
111-015 017	Cap. City Tran. Comm.—Legislative Services Agency	3					20,000.00	20,000.00		
		CURRENT					20,000.00	20,000.00		
111-019 017	Study Of Juvenile Law—Legislative Services Agency	0				-300,000.00				-300,000.00
111-019 017		3				300,000.00				300,000.00
113-015 017	Cap. City Tran Comm—Legislative Services Agency	000	208,292.90							
113-015 017		0		63,513.00	163,088.90	108,717.00				63,513.00
113-015 017		1						1,944.30		
113-015 017		2						669.04		
113-015 017		3						41,846.03		
113-015 017		4						102.91		
113-015 017		8						641.72		
113-015 017		*					-63,513.00			-63,513.00
		CURRENT	208,292.90	63,513.00	163,088.90	108,717.00	-63,513.00	45,204.00		
113-017 017	History Of General Assembly	00	210.00							
113-017 017		0	104,026.00	-74,389.17	14,596.83					
113-017 017		1		85,062.71	-1,769.29	86,832.00		83,766.39		3,065.61
113-017 017		2				1,105.00		788.48		316.52
113-017 017		3				2,900.00		-69.28		2,969.28
113-017 017		4				1,030.00		409.19		620.81
113-017 017		5				5,600.00		5,570.00		30.00
113-017 017		8				2,500.00		943.68		1,556.32
113-017 017		9				2,115.00				2,115.00
113-017 017		*					-10,673.54			-10,673.54
		CURRENT	104,236.00	10,673.54	12,827.54	102,082.00	-10,673.54	91,408.46		
113-019 017	Study Of Juvenile Law—Legislative Services Agency	000	300,000.00							
113-019 017		0		105,924.54	105,924.54	300,000.00				105,924.54
113-019 017		2						13.98		
113-019 017		3							193,886.00	
113-019 017		8						175.48		
113-019 017		*					-105,924.54			-105,924.54
		CURRENT	300,000.00	105,924.54	105,924.54	300,000.00	-105,924.54	189.46	193,886.00	
119-020 017	Comput Rules And Reg.—Legislative Services Agency	31					3,000.00		3,000.00	
		PRIOR					3,000.00		3,000.00	
	TOTAL OF AGENCY 017	CURRENT	3,964,192.90	108,243.85	281,840.98	3,790,595.77	-633,077.17	2,864,932.35	292,586.25	
		PRIOR					137,309.12	120,643.15	16,665.97	
		TOTAL	3,964,192.90	108,243.85	281,840.98	3,790,595.77	-495,768.05	2,985,575.50	309,252.22	
100-019 019	Comm On Uniform State Laws	0	17,844.00							
100-019 019		2				11,400.00		11,400.00		
100-019 019		9				6,444.00		2,175.49		4,268.51
100-019 019		*					-4,268.51			-4,268.51
		CURRENT	17,844.00			17,844.00	-4,268.51	13,575.49		
	TOTAL OF AGENCY 019	CURRENT	17,844.00			17,844.00	-4,268.51	13,575.49		
113-500 020	Title 20 Purchase Sa Conting—Coordination Of Human Serv Bd	0	17,940,588.00	-16,286,615.27	1,653,972.73					
		CURRENT	17,940,588.00	-16,286,615.27	1,653,972.73					
332-020 020	Domestic Violence Prev. + Treat	0	441,140.00	-295,015.00	146,125.00					
332-020 020		1	34,232.00		1,712.00	32,520.00		105.00		32,415.00
332-020 020		2	15,768.00	295,015.00		1,593.00		33.84		1,559.16

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1981 to June 30, 1982

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
332-020 020		3				7,650.00		16.95		7,633.05
332-020 020		4				540.00		2.60		537.40
332-020 020		5				1,078.00				1,078.00
332-020 020		7				297,427.00		293,000.00		4,427.00
332-020 020		8				1,827.00		342.59		1,484.41
332-020 020		9				668.00				668.00
332-020 020		*		-147,837.00	-147,837.00		$ -49,802.02			-49,802.02
		CURRENT	$ 491,140.00	$ -147,837.00		$ 343,303.00	$ -49,802.02	$ 293,500.98		
352-020 020	Title Xx-Safo Expenditures	0		$ 22,879,793.37						
352-020 020		1				$ 1,633,529.25		$ 1,633,529.25		
352-020 020		2				65,458.71		65,458.71		
352-020 020		3				389,298.99		367,286.88	$ 25,137.42	$ -3,125.31
352-020 020		31					$ 25,445.62	22,012.11		3,433.51
352-020 020		4				19,600.19		19,600.19		
352-020 020		5				1,151.42		1,151.42		
352-020 020		7				20,713,104.27		20,511,766.10		201,338.17
352-020 020		8				57,074.29		56,150.21		924.08
352-020 020		9				576.25		576.25		
352-020 020		*					-199,136.94			-199,136.94
352-020 020		*1					-3,433.51			-3,433.51
		CURRENT		$ 22,879,793.37		$ 22,879,793.37	$ -199,136.94	$ 22,655,519.01	$ 25,137.42	
		PRIOR					22,012.11	22,012.11		
		TOTAL		$ 22,879,793.37		$ 22,879,793.37	$ -177,124.83	$ 22,677,531.12	$ 25,137.42	
352-400 020	Title 20-Bd Of Health—Coordination Of Human Serv Bd	0		$ 123,515.85						
352-400 020		7				$ 123,515.85		$ 123,515.85		
		CURRENT		$ 123,515.85		$ 123,515.85		$ 123,515.85		
352-410 020	Title 20-Mental Health—Coordination Of Human Serv Bd	0		$ 29,354,264.52						
352-410 020		7				$ 29,354,264.52		$ 29,326,424.29		$ 27,840.23
352-410 020		*					$ -27,840.23			-27,840.23
		CURRENT		$ 29,354,264.52		$ 29,354,264.52	$ -27,840.23	$ 29,326,424.29		
352-497 030	Title 20-Aging + Community Ser—Coordination Of Human Serv Bd	0		$ 4,363,249.94						
352-497 020		7				$ 4,363,249.94		$ 4,342,541.87		$ 20,708.07
352-497 020		*					$ -20,708.07			-20,708.07
		CURRENT		$ 4,363,249.94		$ 4,363,249.94	$ -20,708.07	$ 4,342,541.87		
352-500 020	Title Xx-Sdpw—Coordination Of Human Serv Bd	0		$ 16,036,843.58						
352-500 020		7				$ 16,036,843.58		$ 16,036,843.58		
		CURRENT		$ 16,036,843.58		$ 16,036,843.58		$ 16,036,843.58		
352-615 020	Title 20-Correction—Coordination Of Human Serv Bd	0		$ 5,994,195.32						
352-615 020		7				$ 5,994,195.32		$ 5,994,094.85		$ 100.47
352-615 020		*					$ -100.47			-100.47
		CURRENT		$ 5,994,195.32		$ 5,994,195.32	$ -100.47	$ 5,994,094.85		
600-083 020	Title 4 B—Coordination Of Human Serv Bd	000				$ 1,006.69				$ 1,006.69
		CURRENT				$ 1,006.69				$ 1,006.69
600-085 020	Title 20 Donations—Coordination Of Human Serv Bd	000				$ 440,771.79				
600-085 020		00				1,616,576.03				
600-085 020		0								$ 258,020.93
600-085 020		7						$ 1,799,326.89		
		CURRENT				$ 2,057,347.82		$ 1,799,326.89		$ 258,020.93

[redacted]

TOTAL OF AGENCY 020	CURRENT	$ 18,431,728.00	$ 62,317,410.31	$ 1,653,972.73	$ 81,153,520.09	$ -297,587.73	$ 80,571,767.32	$ 25,137.42	$ 259,027.62
	PRIOR					22,012.11	22,012.11		
	TOTAL	$ 18,431,728.00	$ 62,317,410.31	$ 1,653,972.73	$ 81,153,520.09	$ -275,575.62	$ 80,593,779.43	$ 25,137.42	$ 259,027.62

100-022 022	**Supreme Court**	1	$ 1,337,524.00	$ 8,520.00	$ 75,396.00	$ 1,270,648.00		$ 1,075,482.65		$ 195,165.35
100-022 022		2	198,795.00	14,000.00	28.00	75,605.00		75,604.11		.89
100-022 022		3				44,623.00		44,622.55		.45
100-022 022		4				10,970.00		10,969.21		.79
100-022 022		5				68,318.00		68,317.39		.61
100-022 022		7				1,683.00		1,683.00		
100-022 022		8				6,068.00		6,067.10		.90
100-022 022		9				5,500.00		1,690.99		3,809.01
		*		-75,424.00	-75,424.00		$ -198,978.00			-198,978.00
		CURRENT	$ 1,536,319.00	$ -52,904.00		$ 1,483,415.00	$ -198,978.00	$ 1,284,437.00		
600-146 022	**Disciplinary Commission—Supreme Court**	00				$ 134,866.69				
600-146 022		6								$ 9,537.36
600-146 022		1						$ 125,329.33		
		CURRENT				$ 134,866.69		$ 125,329.33		$ 9,537.36
	TOTAL OF AGENCY 022	CURRENT	$ 1,536,319.00	$ -52,904.00		$ 1,618,281.69	$ -198,978.00	$ 1,409,766.33		$ 9,537.36
100-023 023	**Crt Of Appeals**	1	$ 1,853,500.00	$ 40,952.64	$ 58,627.64	$ 1,835,825.00		$ 1,835,554.69		$ 270.31
100-023 023		2	295,414.00		7,242.00	60,075.00		54,498.01		5,576.99
100-023 023		3				125,580.00		125,546.18		33.82
100-023 023		4				19,980.00		16,769.18		3,210.82
100-023 023		5				49,912.00		44,598.40		5,313.60
100-023 023		7				200.00		191.48		8.52
100-023 023		8				28,600.00		28,511.96		88.04
100-023 023		9				3,825.00		3,720.42		104.58
		*		-65,869.64	-65,869.64		$ -14,606.68			-14,606.68
		CURRENT	$ 2,148,914.00	$ -24,917.00		$ 2,123,997.00	$ -14,606.68	$ 2,109,390.32		
368-023 023	**Criminal Justice Planning**	000				$ 71,547.35				$ 71,547.35
		CURRENT				$ 71,547.35				$ 71,547.35
	TOTAL OF AGENCY 023	CURRENT	$ 2,148,914.00	$ -24,917.00		$ 2,195,544.35	$ -14,606.68	$ 2,109,390.32		$ 71,547.35
100-024 024	**Clerk Of Sup - App Courts**	1	$ 158,896.00	$ 5,482.58	$ .58	$ 164,378.00		$ 164,377.60		$ .40
100-024 024		2	23,804.00	-956.00		10,844.00		10,843.64		.36
100-024 024		3				5,702.00	$ -56.41	5,402.74	$ 240.00	2.85
100-024 024		31					180.00	180.00		
100-024 024		4				2,809.00		2,808.12		.88
100-024 024		5				1,284.00		1,283.99		.01
100-024 024		8				2,209.00		2,208.04		.96
		*		-.58	-.58		-5.46			-5.46
		CURRENT	$ 182,700.00	$ 4,526.00		$ 187,226.00	$ -61.87	$ 186,924.13	$ 240.00	
		PRIOR					180.00	180.00		
		TOTAL	$ 182,700.00	$ 4,526.00		$ 187,226.00	$ 118.13	$ 187,104.13	$ 240.00	
368-024 024	**Criminal Justice**	000				$ 55.00				$ 55.00
		CURRENT				$ 55.00				$ 55.00
	TOTAL OF AGENCY 024	CURRENT	$ 182,700.00	$ 4,526.00		$ 187,281.00	$ -61.87	$ 186,924.13	$ 240.00	$ 55.00
		PRIOR					180.00	180.00		
		TOTAL	$ 182,700.00	$ 4,526.00		$ 187,281.00	$ 118.13	$ 187,104.13	$ 240.00	$ 55.00
100-025 025	**Reporter Of Sup - App Courts**	1	$ 95,972.00	$ -1,855.38	$ 4,709.62	$ 89,407.00		$ 88,117.21		$ 1,289.79
100-025 025		2	6,782.00	5,767.00	64.00	7,639.00		5,171.08		2,467.92
100-025 025		3				936.00		598.28	$ 259.50	78.22

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-025 025		4				388.00		365.67		22.33
100-025 025		5				1,650.00		1,620.00		30.00
100-025 025		51					$ 325.00	325.00		
100-025 025		8				1,872.00		1,872.00		
100-025 025		*		-4,773.62	-4,773.62		-3,888.26			-3,888.26
		CURRENT	$ 102,754.00	$ -862.00		$ 101,892.00	$ -3,888.26	$ 97,744.24	$ 259.50	
		PRIOR					325.00	325.00		
		TOTAL	$ 102,754.00	$ -862.00		$ 101,892.00	$ -3,563.26	$ 98,069.24	$ 259.50	
100-028 025	Court Reports — Repr Supreme/Appeals	2	$ 77,500.00	$ -2,000.00	$ 5,750.00					
100-028 025		3				$ 69,750.00		$ 5,946.31	$ 62,787.50	$ 1,016.19
100-028 025		31					$ 6,886.00	6,776.61		109.39
100-028 025		*		-5,750.00	-5,750.00		-1,016.19			-1,016.19
100-028 025		*1					-109.36			-109.39
		CURRENT	$ 77,500.00	$ -7,750.00		$ 69,750.00	$ -1,016.19	$ 5,946.31	$ 62,787.50	
		PRIOR					6,776.61	6,776.61		
		TOTAL	$ 77,500.00	$ -7,750.00		$ 69,750.00	$ 5,760.42	$ 12,722.92	$ 62,787.50	
627-001 025	Court Reporter Pub Fund — Repr Supreme/Appeals	000				$ 4,920.39				
627-001 025		00				7,570.35				
627-001 025		0								$ 11,977.41
627-001 025		2						$ 331.80		
627-001 025		3					$ 280.21	8,504.88		-8,224.67
527-001 025		4						181.53		
		CURRENT				$ 12,490.74	$ 280.21	$ 9,018.21		$ 3,752.74
	TOTAL OF AGENCY 025	CURRENT	$ 180,254.00	$ -8,612.00		$ 184,132.74	$ -4,624.24	$ 112,708.76	$ 63,047.00	$ 3,752.74
		PRIOR					7,101.61	7,101.61		
		TOTAL	$ 180,254.00	$ -8,612.00		$ 184,132.74	$ 2,477.37	$ 119,810.37	$ 63,047.00	$ 3,752.74
100-021 026	Judicial Conference — Indiana Judicial Center	1	$ 375,837.00	$ -86,027.45	$ 4,569.55	$ 285,240.00		$ 244,513.59		$ 40,726.41
100-021 026		2	66,189.00	90,597.00		25,180.00		22,156.42		3,023.58
130-021 026		3				112,916.00		97,451.10		15,464.90
100-021 026		4				13,700.00		10,296.31		3,403.69
100-021 026		8				3,800.00		3,318.40		481.60
100-021 026		9				1,190.00		759.75		430.25
100-021 026		*		-4,569.55	-4,569.56		$ -63,530.43			-63,530.43
		CURRENT	$ 442,026.00			$ 442,026.00	$ -63,530.43	$ 378,495.57		
368-020 026	Indiana Judicial Conference — Indiana Judicial Center	000				$ 4,800.28				
368-020 026		00				15,000.00				
368-020 026		0					$ -29.52			$ 9,831.15
368-020 026		1						$ 1,418.96		
368-020 026		2						241.14		
368-020 026		3						8,148.99		
368-020 026		4						130.52		
		CURRENT				$ 19,800.28	$ -29.52	$ 9,939.61		$ 9,831.15
	TOTAL OF AGENCY 026	CURRENT	$ 442,026.00			$ 461,826.28	$ -63,559.95	$ 388,435.18		$ 9,831.15
600-432 029	Hud Mod Rehab 230 Program — Housing Assistance Program	00				$ 85,341.00				
600-432 029		0								$ 86,568.11
600-432 029		1						$ 750.00		
600-432 029		2						7,258.04		
600-432 029		3						351.34	$ 493.93	
600-432 029		4						1,095.48		
600-432 029		7						6,577.00		

600-432 029		8						1,133.40		
600-432 029		9						1,113.70		
		CURRENT				$ 85,341.00		$ 18,278.96	$ 493.93	$ 66,568.11
600-776 029	Mod-Rehab—Housing Assistance Program	000				$ 13,433.86				
600-776 029		00				458,763.00	$ 175,000.00			
600-776 029		0								$ 45,078.23
600-776 029		1						$ 95,015.02		
600-776 029		2						9,079.13		
600-776 029		3						23,616.61	$ 3,573.54	
600-776 029		4						920.07		
600-776 029		5						3,102.92	879.00	
600-776 029		7						438,164.65		
600-776 029		8						21,993.85		
600-776 029		9						5,773.84		
		CURRENT				$ 472,196.86	$ 175,000.00	$ 597,666.09	$ 4,452.54	$ 45,078.23
600-777 029	Sellersburg Housing Authority—Housing Assistance Program	00				$ 31,263.00	$ 956.31			
600-777 029		7						$ 32,108.51		
600-777 029		8						110.80		
		CURRENT				$ 31,263.00	$ 956.31	$ 32,219.31		
636-001 029	H.A.P.—Housing Assistance Program	000				$ 242,951.11				
636-001 029		00				5,323,198.74	$ -175,956.31			
636-001 029		0								$ 201,344.08
636-001 029		1						$ 463,952.46		
636-001 029		2						54,016.99		
636-001 029		3					2,856.88	27,204.47	$ 2,282.75	-26,630.34
636-001 029		4						6,565.88		
636-001 029		5						2,006.00		
636-001 029		7						4,641,164.74		
636-001 029		8						16,893.61		
636-001 029		9						4,249.78		
		CURRENT				$ 5,566,149.85	$ -173,099.43	$ 5,216,053.93	$ 2,282.75	$ 174,713.74
	TOTAL OF AGENCY 029	CURRENT				$ 6,154,950.71	$ 2,856.88	$ 5,864,218.29	$ 7,229.22	$ 286,360.08
100-030 030	Governor	1	$ 615,261.00	$ 50,998.56	$ .56	$ 666,259.00		$ 666,258.34		$ .66
100-030 030		2	140,643.00	510.00		92,350.00		92,349.89		.11
100-030 030		21					$ 17,361.17	17,361.17		
100-030 030		3				33,200.60		23,227.94	$ 9,971.71	.95
100-020 030		31					3,148.83	2,927.72		221.11
100-030 030		4				3,846.00		3,845.46		.54
100-030 030		5				1,926.00		1,925.34		.66
100-030 030		7				420.00		420.00		
100-030 030		8				2,506.40		2,505.66		.74
100-030 030		9				6,904.00		6,903.67		.33
100-030 030		*		-.56	-.56		-3.99			-3.99
100-030 030		*1					-221.11			-221.11
		CURRENT	$ 755,904.00	$ 51,508.00		$ 807,412.00	$ -3.99	$ 797,436.30	$ 9,971.71	
		PRIOR					20,288.89	20,288.89		
		TOTAL	$ 755,904.00	$ 51,508.00		$ 807,412.00	$ 20,284.90	$ 817,725.19	$ 9,971.71	
100-031 030	Maintenance - Household—Governor	0	$ 81,648.00	$ -8,659.98	$ .02	$ 72,988.00				$ .77
100-031 030		1						$ 49,353.78		
100-031 030		2						10,642.03		
100-031 030		3						4,139.93		
100-031 030		4						8,579.09		
100-031 030		5						272.40		
100-031 030		*		-.02	-.02		$ -.77			-.77
		CURRENT	$ 81,648.00	$ -8,660.00		$ 72,988.00	$ -.77	$ 72,987.23		
100-033 030	Miscellaneous Expense—Governor	0	$ 12,000.00							
100-033 030		7				$ 12,000.00		$ 12,000.00		
		CURRENT	$ 12,000.00			$ 12,000.00		$ 12,000.00		
100-075 030	Nuclear Midwest Compact—Governor	0	$ 14,163.00			$ 14,163.00				$ 14,159.00
100-075 030		4						$ 4.00		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
100-075 030		*					$ -14,159.00			-14,159.00
		CURRENT	$ 14,163.00			$ 14,163.00	$ -14,159.00	$ 4.00		
101-030 030	Governors Mansion Comm	000	$ 4,225.51							
101-030 030		0				$ 4,225.51				
101-030 030		3						$ 127.47		
101-030 030		4						2,960.04		
101-030 030		5						1,138.00		
		CURRENT	$ 4,225.51			$ 4,225.51		$ 4,225.51		
101-031 030	Insurance Recovery—Governer	000	$ 558.25		$ 558.25					
		CURRENT	$ 558.25		$ 558.25					
102-020 030	Coordination Of Human Serv Bd—Governor	0	$ 65,459.00	$ -78,639.29	$ -23,069.29					
102-020 030		1		51,220.00	39,000.00	$ 12,220.00		$ 12,007.66		$ 212.34
102-020 030		2				1,879.00		457.69		1,421.31
102-020 030		3				4,500.00		286.64		4,213.36
102-020 030		4				419.00		49.86		369.14
102-020 030		5				2,466.00				2,466.00
102-020 030		8				225.00				225.00
102-020 030		9				400.00				400.00
102-020 030		*		-15,930.71	-15,930.71		$ -9,307.15			-9,307.15
		CURRENT	$ 65,459.00	$ -43,350.00		$ 22,109.00	$ -9,307.15	$ 12,801.85		
111-851 030	Governors Contingency Fund—Governor	21					$ 14,645.69	$ 14,645.69		
		PRIOR					$ 14,645.69	$ 14,645.69		
113-030 030	Immediate Former Governor Exp	0	$ 20,000.00	$ 2,749.64	$ 2,749.64	$ 20,000.00				$ 2,749.64
113-030 030		1						$ 16,056.87		
113-030 030		3						616.03		
113-030 030		4						186.30		
113-030 030		8						391.16		
113-030 030		*					$ -2,749.64			-2,749.64
		CURRENT	$ 20,000.00	$ 2,749.64	$ 2,749.64	$ 20,000.00	$ -2,749.64	$ 17,250.36		
113-032 030	Governor Early Grade Pilot Pr—Governor	0	$ 165,760.00			$ 165,760.00	$ -165,760.00			
		CURRENT	$ 165,760.00			$ 165,760.00	$ -165,760.00			
113-851 030	Governor Contigence Fund—Governor	0	$ 100,000.00	$ 680.31	$ 680.31	$ 100,000.00				$ 680.31
113-851 030		1						$ 86,469.94		
113-851 030		2						3,206.50		
113-851 030		3						6,882.31	$ 543.17	
113-851 030		4						1,887.77		
113-851 030		9						330.00		
113-851 030		*					$ -680.31			-680.31
		CURRENT	$ 100,000.00	$ 680.31	$ 680.31	$ 100,000.00	$ -680.31	$ 98,776.52	$ 543.17	
115-030 030	Gov. Educ Advisory Comm	0	$ 150,000.00	$ 49,770.00	$ 149,770.00	$ 50,000.00				$ 49,770.00
115-030 030		4						$ 230.00		
115-030 030		*					$ -49,770.00			-49,770.00
		CURRENT	$ 150,000.00	$ 49,770.00	$ 149,770.00	$ 50,000.00	$ -49,770.00	$ 230.00		
600-025 030	Gov.Mansion Commis. Donations—Governor	000				$ 91.15				$ 91.15
		CURRENT				$ 91.15				$ 91.15

600-051 030	Conference On Children Youth—Governor	00				58,253.00				
600-051 030		0								2,773.39
600-051 030		1						14,985.72		
600-051 030		2						1,781.68		
600-051 030		3						33,580.86		
600-051 030		4						1,141.84		
600-051 030		7						30.00		
600-051 030		8						3,959.51		
		CURRENT				58,253.00		55,479.61		2,773.39
600-113 030	Conference-Downtown Revitaliz—Governor	000				10,459.44				
600-113 030		00				849.24				
600-113 030		0								3,222.12
600-113 030		2						9.90		
600-113 030		3						7,079.01		
600-113 030		4						51.65		
600-113 030		8						10.80		
600-113 030		9						935.20		
		CURRENT				11,308.68		8,086.56		3,222.12
600-276 030	Conference Voluntary Action—Governor	00				6,480.00				
600-276 030		0								2,658.21
600-276 030		1						1,363.00		
600-276 030		3						1,937.49		
600-276 030		4						496.30		
600-276 030		7						25.00		
		CURRENT				6,480.00		3,821.79		2,658.21
661-090 030	Public Utility Tax—Governor	000				4,107.45				
661-090 030		0					2,160,974.50			4,107.45
661-090 030		7						2,160,974.50		
		CURRENT				4,107.45	2,160,974.50	2,160,974.50		4,107.45
	TOTAL OF AGENCY 030	CURRENT	1,369,717.76	52,697.95	153,758.20	1,348,897.79	1,918,543.64	3,244,074.23	10,514.88	12,852.32
		PRIOR					34,934.58	34,934.58		
		TOTAL	1,369,717.76	52,697.95	153,758.20	1,348,897.79	1,953,478.22	3,279,008.81	10,514.88	12,852.32
100-931 032	State Crime Commission—Criminal Justice Agy	0	57,316.00	465,398.86	522,714.86					
100-931 032		*		-522,714.86	-522,714.86					
		CURRENT	57,316.00	-57,316.00						
100-932 032	Regional Planning—Criminal Justice Agy	0	18,017.00	-18,017.00						
		CURRENT	18,017.00	-18,017.00						
100-935 032	Criminal Justice-Local Action—Criminal Justice Agy	0		157,838.24	157,838.24					
100-935 032		*		-157,838.24	-157,838.24					
100-940 032	Juvenile Justice—Criminal Justice Agy	0	42,880.00	-32,880.00	10,000.00					
100-940 032		*		-10,000.00	-10,000.00					
		CURRENT	42,880.00	-42,880.00						
368-014 032	Discretionary Funds—Criminal Justice Agy	000				69,445.00				69,445.00
		CURRENT				69,445.00				69,445.00
368-032 032	Ind Criminal Just. Ag.Adm Exp	000				1,207,492.41				
368-032 032		00				258,519.01	35,637.12			
368-032 032		0								1,121,126.89
368-032 032		1						361,705.47		
368-032 032		2						15,927.08		
368-032 032		3					6,067.58	43,646.74	1,166.65	-38,745.81
368-032 032		4						2,162.16		
368-032 032		7					-522,714.86	75,556.99		-598,271.85
368-032 032		8						726.94		

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		CURRENT				$ 1,466,011.42	$ -481,010.16	$ 499,725.38	$ 1,166.65	$ 484,109.23
368-033 032	Local Region Plan, Adm Exp—Criminal Justice Agy	000				$ 69,607.57				
368-033 032		00				144,582.46	$ 18,017.00			
368-033 032		0								$ 89,183.52
368-033 032		1						$ 139,485.33		
368-033 032		2					196.79	6,081.11	$ 119.51	-6,003.83
368-033 032		3					14,608.40	12,526.85	4,675.53	-2,593.98
368-033 032		4						499.16		
368-033 032		8						3,039.02		
		CURRENT				$ 214,190.03	$ 32,822.19	$ 161,631.47	$ 4,795.04	$ 80,585.71
368-035 032	State Action—Criminal Justice Agy	000				$ 109,173.00				
368-035 032		00				4,485.57				
368-035 032		0								$ 80,958.57
368-035 032		7						$ 32,700.00		
		CURRENT				$ 113,658.57		$ 32,700.00		$ 80,958.57
368-036 032	Juvenile Delinq. Prog.Adm Exp—Criminal Justice Agy	000				$ 37,308.78				
368-036 032		00				48,294.74	$ 42,880.00			$ 128,483.52
368-036 032		7					-10,000.00	$ 3,313.33		-13,313.33
		CURRENT				$ 85,603.52	$ 32,880.00	$ 3,313.33		$ 115,170.19
368-037 032	Criminal Justice Sub-Grantee—Criminal Justice Agy	000				$ 20,441.02				
368-037 032		00				398,498.74				
368-037 032		0								$ 151,013.11
368-037 032		1						$ 23,070.40		
368-037 032		2						504.04		
368-037 032		3					$ 23,207.60	140,806.28	$ 28,723.16	-146,321.84
368-037 032		7						241,770.00		
368-037 032		8						1,575.90		
368-037 032		9						1,006.31		
		CURRENT				$ 418,939.76	$ 23,207.60	$ 408,732.93	$ 28,723.16	$ 4,691.27
368-038 032	Criminal Justice -Local Action—Criminal Justice Agy	000				$ 333,057.86				
368-038 032		00				5,800.25				$ 338,858.11
368-038 032		7					$ -157,838.24	$ 66,571.87		-224,410.11
		CURRENT				$ 338,858.11	$ -157,838.24	$ 66,571.87		$ 114,448.00
368-041 032	Transfer Account—Criminal Justice Agy	000				$ 641.24				
368-041 032		00				127,850.26				
368-041 032		0								$ 17,486.54
368-041 032		7						$ 111,004.96		
		CURRENT				$ 128,491.50		$ 111,004.96		$ 17,486.54
368-108 032	1980 Formula Grant Prog.-F—Criminal Justice Agy	00				$ 930,780.60				
368-108 032		0					$ 29.52			$ 16,589.44
368-108 032		7						$ 914,220.68		
		CURRENT				$ 930,780.60	$ 29.52	$ 914,220.68		$ 16,589.44
368-109 032	1980 Formula Grant Prog-D—Criminal Justice Agy	000				$ 5,337.92				
368-109 032		00				956,249.78	$ 52,006.04			
368-109 032		0					7,185.25			
368-109 032		7						$ 1,020,778.99		
		CURRENT				$ 961,587.70	$ 59,191.29	$ 1,020,778.99		

368-118 032	Title Ii Juvenile Justice—Criminal Justice Agy	00				$ 410,782.48				
368-118 032		0								$ 39,616.75
368-118 032		7						$ 371,165.73		
		CURRENT				$ 410,782.48		$ 371,165.73		$ 39,616.75
368-139 032	73 L.E.A.A. Action Clear—Criminal Justice Agy	000				$ 2,015.19				$ 2,015.19
		CURRENT				$ 2,015.19				$ 2,015.19
368-149 032	74 L.E.A.A. Action Fd—Criminal Justice Agy	000				$ 125.94				$ 125.94
		CURRENT				$ 125.94				$ 125.94
368-159 032	75 L.E.A.A. Part C Action—Criminal Justice Agy	000				$ 147.04				
368-159 032		00				99,408.88				
368-159 032		0								$ 2,102.65
368-159 032		7						$ 97,453.27		
		CURRENT				$ 99,555.92		$ 97,453.27		$ 2,102.65
368-168 032	Juvenile Program—Criminal Justice Agy	00				$ 56,590.00				
368-168 032		0								$ 24,443.08
368-168 032		7						$ 32,146.92		
		CURRENT				$ 56,590.00		$ 32,146.92		$ 24,443.08
368-169 032	76 L.E.A.A. Action Fd—Criminal Justice Agy	000				$ 5,405.47				$ 5,405.47
		CURRENT				$ 5,405.47				$ 5,405.47
368-177 032	L.E.A.A. Action Part E—Criminal Justice Agy	000				$ 36,107.56				$ 36,107.56
		CURRENT				$ 36,107.56				$ 36,107.56
368-178 032	L.E.A.A. Action Part F—Criminal Justice Agy	000				$ 65,850.45				$ 65,850.45
		CURRENT				$ 65,850.45				$ 65,850.45
368-179 032	L.E.A.A. Action Part C—Criminal Justice Agy	000				$ 88,876.31				
368-179 032		00				.79				$ 88,877.10
		CURRENT				$ 88,877.10				$ 88,877.10
368-187 032	L.E.A.A. Action Part E—Criminal Justice Agy	000				$ 27,801.32				
368-187 032		00				14,453.33				
368-187 032		0								$ 27,801.32
368-187 032		7						$ 14,453.33		
		CURRENT				$ 42,254.65		$ 14,453.33		$ 27,801.32
368-188 032	L.E.A.A. Action Part F—Criminal Justice Agy	000				$ 3,803.04				
368-188 032		00				20,197.89				
368-188 032		0								$ 17,792.36
368-188 032		7						$ 6,208.57		
		CURRENT				$ 24,000.93		$ 6,208.57		$ 17,792.36
368-189 032	L.E.A.A. Action Part C—Criminal Justice Agy	000				$ 58,386.50				
368-189 032		00				237,926.21				
368-189 032		0								$ 58,293.82
368-189 032		7						$ 238,018.89		
		CURRENT				$ 296,312.71		$ 238,018.89		$ 58,293.82
368-197 032	V.E.A.A. Action Part E—Criminal Justice Agy	000				$ 14,553.25				
368-197 032		00				92,634.60	$ 7,496.72			
368-197 032		0								$ 34,643.17
368-197 032		7						$ 80,041.40		
		CURRENT				$ 107,187.85	$ 7,496.72	$ 80,041.40		$ 34,643.17

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368-198 032	L.E.A.A. Action Part F—Criminal Justice Agy	000				$ 48,648.31				
368-198 032		00				425,303.57				
368-198 032		0								$ 131,697.61
368-198 032		7						$ 342,254.27		
		CURRENT				$ 473,951.88		$ 342,254.27		$ 131,697.61
368-199 032	Leaa Action Fds 1969,Clearing—Criminal Justice Agy	000				$ 39,538.78				
368-199 032		00				434,641.75	$ 26,194.63			
368-199 032		0					-7,185.25			$ 88,812.92
368-199 032		7						$ 404,376.99		
		CURRENT				$ 474,180.53	$ 19,009.38	$ 404,376.99		$ 88,812.92
600-032 032	Action Grants	000				$ 54,702.61				
600-032 032		00				323,204.21	$ 21,678.88			
600-032 032		0								$ 97,281.82
600-032 032		7						$ 301,603.88		
		CURRENT				$ 377,906.82	$ 21,678.88	$ 301,603.88		$ 97,981.82
	TOTAL OF AGENCY 032	CURRENT	$ 118,213.00	$ -118,213.00		$ 7,288,671.69	$ -442,532.82	$ 5,106,402.86	$ 34,684.85	$ 1,705,051.16
102-033 033	Planning Services Agency	0	$ 100,000.00		$ 100,000.00					
102-033 033		*		$ -100,000.00	-100,000.00					
		CURRENT	$ 100,000.00	$ -100,000.00						
369-260 033	State - Local Planning—Planning Serv Agency	000	$ 57,130.26							
369-260 033		00	311,516.42	$ 136,836.21						
369-260 033		0	17,045.92	37,470.75	$ 65,302.75	$ 17,045.92	$ -10,139.72			$ 6,906.20
369-260 033		1				248,058.00		$ 242,809.49		5,248.51
369-260 033		2				10,658.89		8,296.94		2,361.95
369-260 033		21					207.00	153.00		54.00
369-260 033		3				8,680.00		3,877.07	$ 1,608.00	3,194.93
369-260 033		31					15,387.65	13,406.52		1,981.13
369-260 033		4				6,050.00		1,107.66		4,942.34
369-260 033		5				84.00		82.15		1.85
369-260 033		7				188,350.00		175,921.06		12,428.94
369-260 033		8				15,302.00		15,301.10		.90
369-260 033		9				468.00		118.00		350.00
369-260 033		*					-35,435.62			-35,435.62
369-260 033		*1					-2,035.13			-2,035.13
		CURRENT	$ 385,692.60	$ 174,306.96	$ 65,302.75	$ 494,696.81	$ -45,575.34	$ 447,513.47	$ 1,608.00	
		PRIOR					13,559.52	13,559.52		
		TOTAL	$ 385,692.60	$ 174,306.96	$ 65,302.75	$ 494,696.81	$ -32,015.82	$ 461,072.99	$ 1,608.00	
600-275 033	Planning Workshop Special—Planning Serv Agency	000				$ 183.30				$ 183.30
		CURRENT				$ 183.30				$ 183.30
601-033 033	C.E.T.A. Title 6	000				$ 91.90				
601-033 033		0					$ -91.90			
		CURRENT				$ 91.90	$ -91.90			
	TOTAL OF AGENCY 033	CURRENT	$ 485,692.60	$ 74,306.96	$ 65,302.75	$ 494,972.01	$ -45,667.24	$ 447,513.47	$ 1,608.00	$ 183.30
		PRIOR					13,559.52	13,559.52		
		TOTAL	$ 485,692.60	$ 74,306.96	$ 65,302.75	$ 494,972.01	$ -32,107.72	$ 461,072.99	$ 1,608.00	$ 183.30

[redacted]

100-034	034	Washington Liaison Office	1	$ 146,380.00	$ 2,478.97	$ 9,798.97	$ 139,070.00		$ 113,315.05		$ 25,754.95
100-034	034		2	30,071.00		3,906.00	7,445.00		7,157.01		287.99
100-034	034		3				19,162.00		18,592.99		569.01
100-034	034		31					$ 5,454.66	5,454.66		
100-034	034		4				818.00		379.80		438.20
100-034	034		5				3,400.00				3,400.00
100-034	034		9				4,340.00		3,526.92		813.08
100-034	034		*		-13,704.97	-13,704.97		-31,263.23			-31,263.23
			CURRENT	$ 185,461.00	$ -11,226.00		$ 174,235.00	$ -31,263.23	$ 142,971.77		
			PRIOR					5,454.66	5,454.66		
			TOTAL	$ 185,461.00	$ -11,226.00		$ 174,235.00	$ -25,808.57	$ 148,426.43		
600-038	034	Wash Off Clearing Acct —Wash Liaison Office	000				$ 102.83				$ 102.83
			CURRENT				$ 102.83				$ 102.83
		TOTAL OF AGENCY 034	CURRENT	$ 185,461.00	$ -11,226.00		$ 174,337.83	$ -31,263.23	$ 142,971.77		$ 102.83
			PRIOR					5,454.66	5,454.66		
			TOTAL	$ 185,461.00	$ -11,226.00		$ 174,337.83	$ -25,808.57	$ 148,426.43		$ 102.83
101-037	037	Public Law 30 Acts 1979	00	$ 41,378.21		$ 41,378.21					
			CURRENT	$ 41,378.21		$ 41,378.21					
112-037	037	Iood Lawsuit	000	$ 42,100.58							
112-037	037		1				$ 42,100.58		$ 37,521.62		$ 4,578.96
112-037	037		*					$ -4,578.96			-4,578.96
			CURRENT	$ 42,100.58			$ 42,100.58	$ -4,578.96	$ 37,521.62		
113-037	037	Ind Office Occupational Deve	0	$ 100,000.00							
113-037	037		3				$ 100,000.00		$ 85,804.60	$ 14,195.40	
			CURRENT	$ 100,000.00			$ 100,000.00		$ 85,804.60	$ 14,195.40	
600-036	037	C.A.M.P.S.—Ind Office Of Occupational Dev	000				$ 351.50				
600-036	037		3					$ 6,931.96			$ 6,931.96
600-036	037		7						$ 351.50		
			CURRENT				$ 351.50	$ 6,931.96	$ 351.50		$ 6,931.96
600-037	037	Public Employ Program	000				$ 6,974.18				
600-037	037		7						$ 6,974.18		
			CURRENT				$ 6,974.18		$ 6,974.18		
600-060	037	Comm Services Summer Prog — Ind Office Of Occupational Dev	000				$ 297,472.59				
600-060	037		00				312,211.41				
600-060	037		0					$ 5,812.44			$ 615,468.44
600-060	037		7						$ 28.00		
			CURRENT				$ 609,684.00	$ 5,812.44	$ 28.00		$ 615,468.44
601-001	037	C.E.T.A Administration—Ind Office Of Occupational Dev	000				$ 3,788.91				
601-001	037		7						$ 3,788.91		
			CURRENT				$ 3,788.91		$ 3,788.91		
601-037	037	Ind. Office Of Mp Development	000				$ 1,378,869.53				
601-037	037		00				1,100,000.00				
601-037	037		0								$ -7,870.00
601-037	037		5					$ 7,870.00			7,870.00
601-037	037		7						$ 2,486,739.53		
			CURRENT				$ 2,478,869.53	$ 7,870.00	$ 2,486,739.53		
601-080	037	Ceta Control 1980—Ind Office Of Occupational Dev	000				$ 10,894,401.97				
601-080	037		00				44,154,959.89				
601-080	037		0					$ -4.28			$ 52,161,749.51
601-080	037		1						$ 2,790,116.98		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1981 to June 30, 1982

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
601-080 037		2					156.00	99,942.48		-99,786.48
601-080 037		3					34,791.46	392,556.67	$ 38,719.05	-396,484.26
601-080 037		4						32,402.50		
601-080 037		5					4,108.00	6,041.70	2,900.00	-4,833.70
601-080 037		7					2,094.40	51,462,527.92		-51,460,433.52
601-080 037		8						53,657.49		
601-080 037		9						11,431.10		
		CURRENT				$ 55,049,361.86	$ 41,145.58	$ 54,848,676.84	$ 41,619.05	$ 200,211.55
601-090 037	Program Income—Ind Office Of Occupational Dev	00				$ 3,074.94				$ 3,074.94
		CURRENT				$ 3,074.94				$ 3,074.94
601-303 037	E.T.A. Migrant Workers—Ind Office Of Occupational Dev	000				$ 97,420.20				
601-303 037		00				700,041.08				
601-303 037		0								$ 270,550.15
601-303 037		1						$ 113,395.96		
601-303 037		2						25,148.80		
601-303 037		3					$ 9,081.73	23,286.26	$ 8,881.48	-23,086.01
601-303 037		4					235.96	542.19		-306.24
601-303 037		5					231.60		231.60	
601-303 037		7						383,820.44		
601-303 037		8						4,545.93		
		CURRENT				$ 797,461.28	$ 9,549.28	$ 550,739.58	$ 9,113.08	$ 247,157.90
601-979 037	C.E.T.A. Control 10/1/78—Ind Office Of Occupational Dev	000				$ 1,006,984.38				
601-979 037		00				4,797,756.30				
601-979 037		0					$ -1,150,000.00			$ 296,537.42
601-979 037		3					1,807.94		$ 1,807.94	
601-979 037		7						$ 4,358,203.26		
		CURRENT				$ 5,804,740.68	$ -1,148,192.06	$ 4,358,203.26	$ 1,807.94	$ 296,537.42
602-125 037	Section V County—Ind Office Of Occupational Dev	000				$ .06				
602-125 037		7						$ .06		
		CURRENT				$ .06		$ .06		
602-225 037	Section Vi County—Ind Office Of Occupational Dev	000				$ 4,794.24				
602-225 037		7						$ 4,794.24		
		CURRENT				$ 4,794.24		$ 4,794.24		
	TOTAL OF AGENCY 037	CURRENT	$ 183,478.79		$ 41,378.21	$ 64,901,201.76	$ -1,081,461.76	$ 62,383,622.32	$ 66,735.47	$ 1,369,382.21
100-038 038	Lieutenant Governor	1	$ 246,526.00	$ 4,660.86	$ 16,986.86	$ 234,200.00		$ 222,896.95		$ 11,303.05
100-038 038		2	35,978.00		828.00	10,550.00		10,530.15		19.85
100-038 038		3				12,384.00		9,210.81	$ 3,170.82	2.37
100-038 038		31					$ 1,667.78	1,667.78		
100-038 038		4				3,469.00	-15.36	3,231.87		221.77
100-038 038		5				397.00		396.89		.11
100-038 038		7				688.00		687.25		.75
100-038 038		8				2,219.00		1,979.62		239.38
100-038 038		9				5,443.00		5,438.77		4.23
100-038 038		*		-17,814.86	-17,814.86		-11,791.51			-11,791.51
		CURRENT	$ 282,504.00	$ -13,154.00		$ 269,350.00	$ -11,806.87	$ 254,372.31	$ 3,170.82	
		PRIOR					1,667.78	1,667.78		
		TOTAL	$ 282,504.00	$ -13,154.00		$ 269,350.00	$ -10,139.09	$ 256,040.09	$ 3,170.82	
100-262 038	Licensing Commodity Dealers—Lt Governor	1	$ 474,328.00	$ 9,247.92	$ 44,392.92	$ 439,183.00		$ 439,182.59		$ .41
100-262 038		2	129,825.00	-11,310.00	11,145.00	19,492.00		17,728.68		1,763.32

100-262 038		3				7,046.00		4,667.17	$ 1,862.22	516.61
100-262 038		31					$ 4,405.16	4,021.20	217.50	166.46
100-262 038		4				3,352.00		3,262.70		89.30
100-262 038		5				4,060.00		1,850.00		2,200.00
100-262 038		8				70,370.00		53,674.25		16,695.75
100-262 038		9				3,060.00		1,796.18		1,263.82
100-262 038		*		-55,537.92	-55,537.92		-22,529.21			-22,529.21
100-262 038		*1					-166.46			-166.46
		CURRENT	$ 604,153.00	$ -57,600.00		$ 546,553.00	$ -22,529.21	$ 522,161.57	$ 1,862.22	
		PRIOR					4,238.70	4,021.20	217.50	
		TOTAL	$ 604,153.00	$ -57,600.00		$ 546,553.00	$ -18,290.51	$ 526,182.77	$ 2,079.72	
100-267 038	Standardbred Board Of Reg.—Lt Governor	1	$ 1,260.00	$ -1,260.00						
100-267 038		2	90,207.00	1,260.00		$ 91,467.00	$ -91,467.00			
		CURRENT	$ 91,467.00			$ 91,467.00	$ -91,467.00			
102-038 038	Contingency Fund	0	$ 25,000.00							
102-038 038		8				$ 25,000.00		$ 23,027.90		$ 1,972.10
102-038 038		*					$ -1,972.10			-1,972.10
		CURRENT	$ 25,000.00			$ 25,000.00	$ -1,972.10	$ 23,027.90		
102-043 038	Vocational Equip Tng Fund—Lt Governor	0	$ 175,000.00	$ -175,000.00						
		CURRENT	$ 175,000.00	$ -175,000.00						
102-044 038	Economic Development Fund—Lt Governor	0	$ 150,000.00			$ 150,000.00				$ 347.16
102-044 038		3						$ 96,844.85	$ 52,807.99	
102-044 038		*					$ -347.16			-347.16
		CURRENT	$ 150,000.00			$ 150,000.00	$ -347.16	$ 96,844.85	$ 52,807.99	
113-038 038	Industrial Promotion Fund	0	$ 100,000.00	$ 330,270.40	$ 155,270.40	$ 275,000.00	$ -12,300.00			$ 155,270.40
113-038 038		3						$ 92,141.70	$ 15,287.90	
113-038 038		*					-155,270.40			-155,270.40
		CURRENT	$ 100,000.00	$ 330,270.40	$ 155,270.40	$ 275,000.00	$ -167,570.40	$ 92,141.70	$ 15,287.90	
159-744 038	Industrial Hwy Set-Aside Fund—Lt Governor	0					$ 51,500.00			
159-744 038		3						$ 51,500.00		
		CURRENT					$ 51,500.00	$ 51,500.00		
159-745 038	Industrial Sewer Set-Aside Fd—Lt Governor	0					$ 29,033.71			
159-745 038		3						$ 29,033.71		
		CURRENT					$ 29,033.71	$ 29,033.71		
159-746 038	Rural Development Fund—Lt Governor	0					$ 250,000.00			$ 77,808.00
159-746 038		3						$ 63,000.00	$ 64,000.00	
159-746 038		7						45,192.00		
		CURRENT					$ 250,000.00	$ 108,192.00	$ 64,000.00	$ 77,808.00
159-747 038	Indust Trng Pro Revolving Fd—Lt Governor	0					$ 70,000.00			$ 7,066.79
159-747 038		3						$ 62,933.21		
		CURRENT					$ 70,000.00	$ 62,933.21		$ 7,066.79
604-038 038	Standardbred Horse Fund	000				$ .61				
604-038 038		00				667,593.08	$ 91,467.00			
604-038 038		0					-18,864.00			$ 3,593.99
604-038 038		1						$ 735.00		
604-038 038		2						70.00		
604-038 038		3						1,000.00		
604-038 038		7						734,797.70		
		CURRENT				$ 667,593.69	$ 72,603.00	$ 736,602.70		$ 3,593.99
616-287 038	Rural Rehab Plan—Lt Governor	000				$ 40,353.58				
616-287 038		00				229,005.83				

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1981 to June 30, 1982

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
616-287 038		0					$ -65,000.00			$ 53,695.93
616-287 038		1						$ 17,504.57		
616-287 038		7						132,906.65		
616-287 038		8						252.26		
		CURRENT				$ 269,359.41	$ -65,000.00	$ 150,663.48		$ 53,695.93
	TOTAL OF AGENCY 038	CURRENT	$ 1,428,124.00	$ 84,516.40	$ 155,270.40	$ 2,294,323.10	$ 112,443.97	$ 2,127,473.43	$ 137,128.93	$ 142,164.71
		PRIOR					5,906.48	5,688.98	217.50	
		TOTAL	$ 1,428,124.00	$ 84,516.40	$ 155,270.40	$ 2,294,323.10	$ 118,350.45	$ 2,133,162.41	$ 137,346.43	$ 142,164.71
102-901 039	Criminal Justice - Matching—Pros Atty Council	1	$ 305,796.00	$ -27,614.17	$ 4,885.83	$ 273,296.00		$ 248,042.38		$ 25,253.62
102-901 039		2	49,204.00	22,500.00	761.00	10,750.00		7,248.49		3,501.51
102-901 039		3				34,861.00		24,387.20	$ 748.49	9,725.31
102-901 039		4				19,800.00		13,546.68	149.00	6,104.32
102-901 039		5				1,525.00		1,500.00		25.00
102-901 039		8				2,000.00		1,116.57		883.43
102-901 039		9				2,007.00		1,981.28		25.72
102-901 039		*		-5,646.83	-5,646.83		$ -45,518.91			-45,518.91
		CURRENT	$ 355,000.00	$ -10,761.00		$ 344,239.00	$ -45,518.91	$ 297,822.60	$ 897.49	
368-039 039	Criminal Justice	000				$ 42,831.56				
368-039 039		00				91,962.62				
368-039 039		0								$ 63,734.01
368-039 039		1						$ 69,886.23		
368-039 039		2						1,152.04		
368-039 039		3					$ 787.55	4,980.04		-4,192.49
368-039 039		4					63.00	5,119.47		-5,056.47
368-039 039		5						21.90		
		CURRENT				$ 134,794.18	$ 850.55	$ 81,159.68		$ 54,485.05
600-171 039	Career Criminal Program—Pros Atty Council	000				$ 82,241.39				
600-171 039		00				61,456.00				
600-171 039		7						$ 143,697.39		
		CURRENT				$ 143,697.39		$ 143,697.39		
	TOTAL OF AGENCY 039	CURRENT	$ 355,000.00	$ -10,761.00		$ 622,730.57	$ -44,668.36	$ 522,679.67	$ 897.49	$ 54,485.05
100-040 040	Sec Of State - Corp Exp	1	$ 799,258.00	$ 15,845.92	$ 54,003.92	$ 761,100.00		$ 749,304.09		$ 11,795.91
100-040 040		2	293,328.00		30,742.00	85,531.00		82,279.69		3,251.31
100-040 040		3				154,509.50	$ -318.36	107,677.58	$ 44,336.84	2,176.72
100-040 040		31					22,307.88	21,491.24	816.64	
100-040 040		4				14,950.00		14,249.08		700.92
100-040 040		5				2,000.00		491.70		1,508.30
100-040 040		51					389.40	389.40		
100-040 040		7				1,733.00		1,732.63		.37
100-040 040		8				500.00		418.35		81.65
100-040 040		9				3,362.50		2,645.55		716.95
100-040 040		*		-84,745.92	-84,745.92		-20,232.13			-20,232.13
		CURRENT	$ 1,092,586.00	$ -68,900.00		$ 1,023,686.00	$ -20,550.49	$ 958,798.67	$ 44,336.84	
		PRIOR					22,697.28	21,880.64	816.64	
		TOTAL	$ 1,092,586.00	$ -68,900.00		$ 1,023,686.00	$ 2,146.79	$ 980,679.31	$ 45,153.48	
100-043 040	Uniform Commercial Code—Secretary Of State	1	$ 65,918.00	$ 1,258.04	$ 3,611.04	$ 63,565.00		$ 62,009.24		$ 1,555.76
100-043 040		2	37,341.00		1,310.00	3,963.00		2,891.00		1,092.00
100-043 040		3				2,348.00		1,276.10	$ 626.50	445.40
100-043 040		4				3,000.00		2,400.99	200.00	399.01
100-043 040		5				26,700.00		10,261.60	2,551.13	13,887.27
100-043 040		*		-4,921.04	-4,921.04		$ -17,379.44			-17,379.44

		CURRENT	$ 103,259.00	$ -3,663.00		$ 99,596.00	$ -17,379.44	$ 78,838.93	$ 3,377.63	
100-044 040	Securities Commission—Secretary Of State	1	$ 299,968.00	$ 5,739.19	$ 5,739.19	$ 299,968.00		$ 289,191.40		$ 30,776.60
100-044 040		2	35,171.00		3,185.00	16,500.00		15,899.39		600.61
100-044 040		3				6,211.00		2,867.63	$ 1,415.69	1,927.68
100-044 040		31					$ 1,530.95	785.03		745.92
100-044 040		4				4,400.00		3,626.77		773.23
100-044 040		51					133.61	133.61		
100-044 040		8				2,875.00		1,620.15		1,254.85
100-044 040		9				2,000.00		1,359.10		640.90
100-044 040		*		-8,924.19	-8,924.19		-35,973.87			-35,973.87
100-044 040		*1					-745.92			-745.92
		CURRENT	$ 335,139.00	$ -3,185.00		$ 331,954.00	$ -35,973.87	$ 294,564.44	$ 1,415.69	
		PRIOR					918.64	918.64		
		TOTAL	$ 335,139.00	$ -3,185.00		$ 331,954.00	$ -35,055.23	$ 295,483.08	$ 1,415.69	
600-114 040	Cash Bond Holding—Secretary Of State	000				$ 1,000.00				
600-114 040		0								$ 500.00
600-114 040		7						$ 500.00		
		CURRENT				$ 1,000.00		$ 500.00		$ 500.00
600-202 040	Leviticus Project—Secretary Of State	000				$ 17,569.20				
600-202 040		00				101,910.19				
600-202 040		0								$ 26,787.15
600-202 040		1						$ 77,751.04		
600-202 040		2					$ 117.00	3,960.60	$ 117.00	-3,960.60
600-202 040		3					1,772.11	17,276.32	502.50	-16,006.71
600-202 040		4						785.09		
600-202 040		5						107.76		
600-202 040		8						7,352.54		
600-202 040		9						6,695.81		
		CURRENT				$ 119,479.39	$ 1,889.11	$ 113,929.16	$ 619.50	$ 6,819.84
600-233 040	Leviticus Project Isp—Secretary Of State	00				$ 15,000.00				
600-233 040		0								$ 8,500.00
600-233 040		2						$ 6,500.00		
		CURRENT				$ 15,000.00		$ 6,500.00		$ 8,500.00
600-325 040	Leviticus Project 1982—Secretary Of State	00				$ 40,000.00				
600-325 040		0								$ 32,978.58
600-325 040		1						$ 5,710.78		
600-325 040		3						1,187.00		
600-325 040		8						123.64		
		CURRENT				$ 40,000.00		$ 7,021.42		$ 32,978.58
	TOTAL OF AGENCY 040	CURRENT	$ 1,530,984.00	$ -75,748.00		$ 1,630,715.39	$ -72,014.69	$ 1,460,152.62	$ 49,749.66	$ 48,798.42
		PRIOR					23,615.92	22,799.28	816.64	
		TOTAL	$ 1,530,984.00	$ -75,748.00		$ 1,630,715.39	$ -48,398.77	$ 1,482,951.90	$ 50,566.30	$ 48,798.42
324-402 041	Solid Waste Facility Authority—Solid Waste Facility Site Appr	1		$ 39,639.00	$ 1,982.00	$ 37,657.00		$ 23,444.01		$ 14,212.99
324-402 041		2		14,350.00	1,435.00	5,830.00		930.55		4,899.45
324-402 041		3				1,110.00		491.10	$ 585.00	33.90
324-402 041		4				740.00		442.78		297.22
324-402 041		8				5,235.00		2,751.70		2,483.30
324-402 041		*		-3,417.00	-3,417.00		$ -21,926.86			-21,926.86
		CURRENT		$ 50,572.00		$ 50,572.00	$ -21,926.86	$ 28,060.14	$ 585.00	
	TOTAL OF AGENCY 041	CURRENT		$ 50,572.00		$ 50,572.00	$ -21,926.86	$ 28,060.14	$ 585.00	
100-039 042	Voluntary Action Operating—Voluntary Action Comm	1	$ 60,432.00	$ -527.80	$ 2,493.20	$ 57,411.00		$ 44,040.46		$ 13,370.54
100-039 042		2	25,669.00	1,500.00	750.00	16,314.00		6,325.99		9,988.01
100-039 042		3				5,830.00		10,143.27	$ 5,035.34	-9,348.61
100-039 042		31					$ 6,450.51	3,875.40		2,575.11
100-039 042		4				1,000.00		363.48		636.52
100-039 042		5				20.00		19.90		1.10

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-039 042		7				830.00		830.00		
100-039 042		8				2,400.00		2,085.06		314.94
100-039 042		9				25.00		21.12		3.88
100-039 042		*		-3,243.20	-3,243.20		-14,966.38			-14,966.38
100-039 042		*1					-2,575.11			-2,575.11
		CURRENT	$ 86,101.00	$ -2,271.00		$ 83,830.00	$ -14,966.38	$ 63,828.28	$ 5,035.34	
		PRIOR					3,875.40	3,875.40		
		TOTAL	$ 86,101.00	$ -2,271.00		$ 83,830.00	$ -11,090.98	$ 67,703.68	$ 5,035.34	
	TOTAL OF AGENCY 042	CURRENT	$ 86,101.00	$ -2,271.00		$ 83,830.00	$ -14,966.38	$ 63,828.28	$ 5,035.34	
		PRIOR					3,875.40	3,875.40		
		TOTAL	$ 86,101.00	$ -2,271.00		$ 83,830.00	$ -11,090.98	$ 67,703.68	$ 5,035.34	
600-006 044	Protection/Advocacy Serv Comm — Protection/Advocacy Comm	000				$ .67				
600-006 044		00				194,339.70				
600-006 044		0								$ 31,977.69
600-006 044		1						$ 141,396.13		
600-006 044		2						9,278.84		
600-006 044		3					$ 217.15	14,292.72	$ 4,147.56	-18,223.13
600-006 044		4						1,925.80		
600-006 044		5						306.69	670.00	
600-006 044		7						3,471.32		
600-006 044		8						4,963.08		
600-006 044		9						350.82		
		CURRENT				$ 194,340.37	$ 217.15	$ 175,985.40	$ 4,817.56	$ 13,754.56
	TOTAL OF AGENCY 044	CURRENT				$ 194,340.37	$ 217.15	$ 175,985.40	$ 4,817.56	$ 13,754.56
100-045 046	Consumer Protection — Attorney General	1	$ 170,456.00	$ 14,918.53	$ .53	$ 185,374.00		$ 185,373.67		$ .33
100-045 046		2	27,595.00		2,468.00	13,803.00		13,802.70		.30
100-045 046		3				6,732.00		5,790.32	$ 897.31	44.37
100-045 046		31					$ 1,014.40	698.92	315.48	
100-045 046		4				3,017.00		3,016.43		.57
100-045 046		5				275.00		222.60		52.40
100-045 046		8				500.00		66.82		433.18
100-045 046		9				800.00		689.76		110.24
		*		-2,468.53	-2,468.53		-641.39			-641.39
		CURRENT	$ 198,051.00	$ 12,450.00		$ 210,501.00	$ -641.39	$ 208,962.30	$ 897.31	
		PRIOR					1,014.40	698.92	315.48	
		TOTAL	$ 198,051.00	$ 12,450.00		$ 210,501.00	$ 373.01	$ 209,661.22	$ 1,212.79	
100-046 046	Attorney General	1	$ 3,464,771.00	$ 56,788.99	$ 56,788.99	$ 3,464,771.00		$ 3,361,721.74		$ 103,049.26
100-046 046		2	454,747.00	1,642.00	100.00	78,826.00		78,825.43		.57
100-046 046		3				72,367.00	$ -499.70	65,851.74	$ 6,014.75	.81
100-046 046		31					20,927.04	20,396.96	530.08	
100-046 046		4				27,136.00		27,135.87		.13
100-046 046		5				215,281.00		39,280.59	176,000.00	.41
100-046 046		51					2,477.36	2,477.36		
100-046 046		7				15,071.00		15,070.54		.46
100-046 046		8				30,277.00		30,276.08		.92
100-046 046		9				17,331.00		17,330.14		.86
100-046 046		*		-56,888.99	-56,888.99		-103,053.42			-103,053.42
		CURRENT	$ 3,919,518.00	$ 1,542.00		$ 3,921,060.00	$ -103,553.12	$ 3,635,492.13	$ 182,014.75	
		PRIOR					23,404.40	22,874.32	530.08	
		TOTAL	$ 3,919,518.00	$ 1,542.00		$ 3,921,060.00	$ -80,148.72	$ 3,658,366.45	$ 182,544.83	
102-046 046	Ind.Ky.Boundary Suit Expert W	0	$ 200,000.00							
102-046 046		1				$ 100,000.00		$ 64,638.00		$ 35,362.00

102-046 046		2				15,000.00		4,585.83		10,414.17
102-046 046		3				73,000.00		682.00	$ 70,000.00	2,318.00
102-046 046		8				2,000.00		1,412.60		587.40
102-046 046		9				10,000.00		2,533.83		7,466.17
102-046 046		*					$ -56,147.74			-56,147.74
		CURRENT	$ 200,000.00			$ 200,000.00	$ -56,147.74	$ 73,852.26	$ 70,000.00	
120-046 046	Tort Claims Costs	0	$ 108,350.63			$ 108,350.63	$ -57.03			
120-046 046		1						$ 72,709.53		
120-046 046		2						10,002.32		
120-046 046		3						3,066.39		
120-046 046		31					4,634.43	4,634.43		
120-046 046		4						1,105.97		
120-046 046		8						18,799.44		
120-046 046		9						2,609.95		
		CURRENT	$ 108,350.63			$ 108,350.63	$ -57.03	$ 108,293.60		
		PRIOR					4,634.43	4,634.43		
		TOTAL	$ 108,350.63			$ 108,350.63	$ 4,577.40	$ 112,928.03		
120-663 046	Mrs. Fahrenkamp—Attorney General	7					$ -10,500.00	$ -10,500.00		
		CURRENT					$ -10,500.00	$ -10,500.00		
120-664 046	Porter Superior Ct 77-Psc-1645—Attorney General	7					$ 10,500.00	$ 10,500.00		
		CURRENT					$ 10,500.00	$ 10,500.00		
120-666 046	Clerk Scott Circuit Ct 73-C-87—Attorney General	0	$ 180,308.70			$ 180,308.70				
120-666 046		7						$ 180,308.70		
		CURRENT	$ 180,308.70			$ 180,308.70		$ 180,308.70		
120-667 046	Edward-Viola Gaither 80-C-168—Attorney General	0	$ 25,000.00			$ 25,000.00				
120-667 046		7						$ 25,000.00		
		CURRENT	$ 25,000.00			$ 25,000.00		$ 25,000.00		
120-668 046	Jane Korte Cs 2035—Attorney General	0	$ 176.34			$ 176.34				
120-668 046		7						$ 176.34		
		CURRENT	$ 176.34			$ 176.34		$ 176.34		
120-669 046	Us Dist Ct Southern Ct 79-444C—Attorney General	0	$ 5,000.00			$ 5,000.00				
120-669 046		7						$ 5,000.00		
		CURRENT	$ 5,000.00			$ 5,000.00		$ 5,000.00		
120-700 046	Kelly R Stout C-80-343—Attorney General	0	$ 400.00			$ 400.00				
120-700 046		7						$ 400.00		
		CURRENT	$ 400.00			$ 400.00		$ 400.00		
120-701 046	Laporte County Court 12-S-82—Attorney General	0	$ 123.00			$ 123.00				
120-701 046		7						$ 123.00		
		CURRENT	$ 123.00			$ 123.00		$ 123.00		
120-702 046	Laporte County Court C 3-27-81—Attorney General	0	$ 48.00			$ 48.00				
120-702 046		7						$ 48.00		
		CURRENT	$ 48.00			$ 48.00		$ 48.00		
120-703 046	Laporte County Ct Lpcmc8012S81—Attorney General	0	$ 560.00			$ 560.00				
120-703 046		7						$ 560.00		
		CURRENT	$ 560.00			$ 560.00		$ 560.00		
120-704 046	John D Allen C 78-C420—Attorney General	0	$ 13,500.00			$ 13,500.00				
120-704 046		7						$ 13,500.00		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT	$ 13,500.00			$ 13,500.00		$ 13,500.00		
120-705 046	Donald C Boyd Cs 2033—Attorney General	0	$ 18.00			$ 18.00				
120-705 046		7						$ 18.00		
		CURRENT	$ 18.00			$ 18.00		$ 18.00		
120-706 046	Thomas Duncan C-80-613—Attorney General	0	$ 1,000.00			$ 1,000.00				
120-706 046		7						$ 1,000.00		
		CURRENT	$ 1,000.00			$ 1,000.00		$ 1,000.00		
120-707 046	L Dale Miller C-77-238—Attorney General	0	$ 1,500.00			$ 1,500.00				
120-707 046		7						$ 1,500.00		
		CURRENT	$ 1,500.00			$ 1,500.00		$ 1,500.00		
120-708 046	Paul W Bihl Cause No 7550—Attorney General	0	$ 10,500.00			$ 10,500.00				
120-708 046		7						$ 10,500.00		
		CURRENT	$ 10,500.00			$ 10,500.00		$ 10,500.00		
120-709 046	Bradford/Mozelle Strain 39,970—Attorney General	0	$ 8,500.00			$ 8,500.00				
120-709 046		7						$ 8,500.00		
		CURRENT	$ 8,500.00			$ 8,500.00		$ 8,500.00		
120-710 046	James/Radka Caviness C-80-156—Attorney General	0	$ 1,375.00			$ 1,375.00				
120-710 046		7						$ 1,375.00		
		CURRENT	$ 1,375.00			$ 1,375.00		$ 1,375.00		
120-711 046	Clerk Floyd Circuit Ct 44509—Attorney General	0	$ 50,315.64			$ 50,315.64				
120-711 046		7						$ 50,315.64		
		CURRENT	$ 50,315.64			$ 50,315.64		$ 50,315.64		
120-712 046	Albert R Massena Cs 2050—Attorney General	0	$ 89.18			$ 89.18				
120-712 046		7						$ 89.18		
		CURRENT	$ 89.18			$ 89.18		$ 89.18		
120-713 046	Melody Lynn Ellis C 80-C-222—Attorney General	0	$ 75,000.00			$ 75,000.00				
120-713 046		7						$ 75,000.00		
		CURRENT	$ 75,000.00			$ 75,000.00		$ 75,000.00		
120-714 046	Mary E Carroll C 78-C-63—Attorney General	0	$ 10,000.00			$ 10,000.00				
120-714 046		7						$ 10,000.00		
		CURRENT	$ 10,000.00			$ 10,000.00		$ 10,000.00		
120-715 046	Ina + Wayne Marson C 37764—Attorney General	0	$ 200,000.00			$ 200,000.00				
120-715 046		7						$ 200,000.00		
		CURRENT	$ 200,000.00			$ 200,000.00		$ 200,000.00		
120-716 046	Harry L Hickeys277-760,736,764—Attorney General	0	$ 90,000.00			$ 90,000.00				
120-716 046		7						$ 90,000.00		
		CURRENT	$ 90,000.00			$ 90,000.00		$ 90,000.00		

120-717 046	Georgia Stamos Cc810818B—Attorney General	0	$ 104.48			$ 104.48				
120-717 046		7						$ 104.48		
		CURRENT	$ 104.48			$ 104.48		$ 104.48		
120-718 046	James Nevins Cc 81727C—Attorney General	0	$ 387.78			$ 387.78				
120-718 046		7						$ 387.78		
		CURRENT	$ 387.78			$ 387.78		$ 387.78		
120-719 046	Hobart Runyan Cs 2099—Attorney General	0	$ 108.14			$ 108.14				
120-719 046		7						$ 108.14		
		CURRENT	$ 108.14			$ 108.14		$ 108.14		
120-720 046	Donald Marshall 1479—Attorney General	0	$ 11.68			$ 11.68				
120-720 046		7						$ 11.68		
		CURRENT	$ 11.68			$ 11.68		$ 11.68		
120-721 046	Elizabeth-John Hauk Cs 2104—Attorney General	0	$ 157.50			$ 157.50				
120-721 046		7						$ 157.50		
		CURRENT	$ 157.50			$ 157.50		$ 157.50		
120-722 046	Clay Circuit Court Cv-80-41—Attorney General	0	$ 11,000.00			$ 11,000.00				
120-722 046		7						$ 11,000.00		
		CURRENT	$ 11,000.00			$ 11,000.00		$ 11,000.00		
120-723 046	Indpls Welding Sup Inc Cs 2114—Attorney General	0	$ 450.00			$ 450.00				
120-723 046		7						$ 450.00		
		CURRENT	$ 450.00			$ 450.00		$ 450.00		
120-724 046	Lloyd Rosetto Cs 2107—Attorney General	0	$ 119.94			$ 119.94				
120-724 046		7						$ 119.94		
		CURRENT	$ 119.94			$ 119.94		$ 119.94		
120-725 046	Beatty Bailee Cs 2112—Attorney General	0	$ 103.17			$ 103.17				
120-725 046		7						$ 103.17		
		CURRENT	$ 103.17			$ 103.17		$ 103.17		
120-726 046	Michael Mitchum Cs 2109—Attorney General	0	$ 70.79			$ 70.79				
120-726 046		7						$ 70.79		
		CURRENT	$ 70.79			$ 70.79		$ 70.79		
120-727 046	Daniel W Fuchs Cs 2126—Attorney General	0	$ 161.95			$ 161.95				
120-727 046		7						$ 161.95		
		CURRENT	$ 161.95			$ 161.95		$ 161.95		
120-728 046	Arthur G Geyer Cs 2123—Attorney General	0	$ 79.63			$ 79.63				
120-728 046		7						$ 79.63		
		CURRENT	$ 79.63			$ 79.63		$ 79.63		
120-729 046	James And Margaret Richardson—Attorney General	0	$ 3,500.00			$ 3,500.00				
120-729 046		7						$ 3,500.00		
		CURRENT	$ 3,500.00			$ 3,500.00		$ 3,500.00		
120-730 046	Arlene Weinkauff C 510-78—Attorney General	0	$ 1,200.00			$ 1,200.00				
120-730 046		7						$ 1,200.00		
		CURRENT	$ 1,200.00			$ 1,200.00		$ 1,200.00		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
120-731 046	Larry Thomas Ecoff C C78-83—Attorney General	0	$ 1,367.00			$ 1,367.00				
120-731 046		7						$ 1,367.00		
		CURRENT	$ 1,367.00			$ 1,367.00		$ 1,367.00		
120-732 046	Diana Balogh Yerks C 35802—Attorney General	0	$ 55,000.00			$ 55,000.00				
120-732 046		7						$ 55,000.00		
		CURRENT	$ 55,000.00			$ 55,000.00		$ 55,000.00		
120-733 046	Milicent Flick Cc810916D—Attorney General	0	$ 199.32			$ 199.32				
120-733 046		7						$ 199.32		
		CURRENT	$ 199.32			$ 199.32		$ 199.32		
120-734 046	Kathy Zink Cc810928C Cs2127—Attorney General	0	$ 71.08			$ 71.08				
120-734 046		7						$ 71.08		
		CURRENT	$ 71.08			$ 71.08		$ 71.08		
120-735 016	Farmer'S Town/Country Insur Co—Attorney General	0	$ 745.00			$ 745.00				
120-735 046		7						$ 745.00		
		CURRENT	$ 745.00			$ 745.00		$ 745.00		
120-736 046	Don Forrest Erwin/Chris Willia—Attorney General	0	$ 108,000.00			$ 108,000.00				
120-736 046		7						$ 108,000.00		
		CURRENT	$ 108,000.00			$ 108,000.00		$ 108,000.00		
120-737 046	Arthur B Murray C 36-453—Attorney General	0	$ 4,000.00			$ 4,000.00				
120-737 046		7						$ 4,000.00		
		CURRENT	$ 4,000.00			$ 4,000.00		$ 4,000.00		
120-738 046	Wesley D Caldwell C79 Psc 426—Attorney General	0	$ 1,500.00			$ 1,500.00				
120-738 046		7						$ 1,500.00		
		CURRENT	$ 1,500.00			$ 1,500.00		$ 1,500.00		
120-739 046	Edward R Smith Cs2134—Attorney General	0	$ 225.01			$ 225.01				
120-739 046		7						$ 225.01		
		CURRENT	$ 225.01			$ 225.01		$ 225.01		
120-740 046	Fred Turner Cs 2135—Attorney General	0	$ 122.20			$ 122.20				
120-740 046		7						$ 122.20		
		CURRENT	$ 122.20			$ 122.20		$ 122.20		
120-741 046	Charles Summers Cs 2141—Attorney General	0	$ 174.76			$ 174.76				
120-741 046		7						$ 174.76		
		CURRENT	$ 174.76			$ 174.76		$ 174.76		
120-742 046	Wendelin/Edna Stroh CPsc1363—Attorney General	0	$ 3,000.00			$ 3,000.00				
120-742 046		7						$ 3,000.00		
		CURRENT	$ 3,000.00			$ 3,000.00		$ 3,000.00		
120-743 046	Phillip D Mann C38197 Ls 310—Attorney General	0	$ 50,000.00			$ 50,000.00				
120-743 046		7						$ 50,000.00		

		CURRENT	$ 50,000.00			$ 50,000.00		$ 50,000.00		
120-744 046	Kevin Bruce Johnson Cc810508A—Attorney General	0	$ 637.04			$ 637.04				
120-744 046		7						$ 637.04		
		CURRENT	$ 637.04			$ 637.04		$ 637.04		
120-745 046	Alberta J Smith 72-230 72-229—Attorney General	0	$ 2,500.00			$ 2,500.00				
120-745 046		7						$ 2,500.00		
		CURRENT	$ 2,500.00			$ 2,500.00		$ 2,500.00		
120-746 046	John E Meredith C 80-C-191—Attorney General	0	$ 500.00			$ 500.00				
120-746 046		7						$ 500.00		
		CURRENT	$ 500.00			$ 500.00		$ 500.00		
120-747 046	Philip/Eileen Hale 1577-295—Attorney General	0	$ 25,000.00			$ 25,000.00				
120-747 046		7						$ 25,000.00		
		CURRENT	$ 25,000.00			$ 25,000.00		$ 25,000.00		
120-748 046	E Jean Kibble Cs 2152—Attorney General	0	$ 156.25			$ 156.25				
120-748 046		7						$ 156.25		
		CURRENT	$ 156.25			$ 156.25		$ 156.25		
120-749 046	Therman + Joan Conley C448-77—Attorney General	0	$ 10,000.00			$ 10,000.00				
120-749 046		7						$ 10,000.00		
		CURRENT	$ 10,000.00			$ 10,000.00		$ 10,000.00		
120-750 046	Sherry Willis Ratliff Cs 2158—Attorney General	0	$ 158.06			$ 158.06				
120-750 046		7						$ 158.06		
		CURRENT	$ 158.06			$ 158.06		$ 158.06		
120-751 046	St Joseph Superior Ct F-8817—Attorney General	0	$ 14,805.76			$ 14,805.76				
120-751 046		7						$ 14,805.76		
		CURRENT	$ 14,805.76			$ 14,805.76		$ 14,805.76		
120-752 046	Philip Neil Simonson—Attorney General	0	$ 60,000.00			$ 60,000.00				
120-752 046		7						$ 60,000.00		
		CURRENT	$ 60,000.00			$ 60,000.00		$ 60,000.00		
120-753 046	Clerk Southern Dist Ct 74-288C—Attorney General	0	$ 11,429.50			$ 11,429.50				
120-753 046		7						$ 11,429.50		
		CURRENT	$ 11,429.50			$ 11,429.50		$ 11,429.50		
120-754 046	Shelby Superior Court C77-158—Attorney General	0	$ 343,067.50			$ 343,067.50				
120-754 046		7						$ 343,067.50		
		CURRENT	$ 343,067.50			$ 343,067.50		$ 343,067.50		
120-755 046	Mrs Robert Doty Cs 2186—Attorney General	0	$ 175.00			$ 175.00				
120-755 046		7						$ 175.00		
		CURRENT	$ 175.00			$ 175.00		$ 175.00		
120-756 046	Kenneth Catenacci Cc811104B—Attorney General	0	$ 54.52			$ 54.52				
120-756 046		7						$ 54.52		
		CURRENT	$ 54.52			$ 54.52		$ 54.52		
120-757 046	Patricia L Burns Cc811105C—Attorney General	0	$ 125.00			$ 125.00				
120-757 046		7						$ 125.00		

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT	$ 125.00			$ 125.00		$ 125.00		
120-758 046	Josephine Cantrell Cc811006D—Attorney General	0	$ 1,250.00			$ 1,250.00				
120-758 046		7						$ 1,250.00		
		CURRENT	$ 1,250.00			$ 1,250.00		$ 1,250.00		
120-759 046	Laporte County Ct Lpc-Mc-8113S—Attorney General	0	$ 50.00			$ 50.00				
120-759 046		7						$ 50.00		
		CURRENT	$ 50.00			$ 50.00		$ 50.00		
120-760 046	Laporte County Ct Lpc-Mc-8115S—Attorney General	0	$ 24.95			$ 24.95				
120-760 046		7						$ 24.95		
		CURRENT	$ 24.95			$ 24.95		$ 24.95		
120-761 046	William/Helen Rozner La 316—Attorney General	0	$ 4,487.00			$ 4,487.00				
120-761 046		7						$ 4,487.00		
		CURRENT	$ 4,487.00			$ 4,487.00		$ 4,487.00		
120-762 046	Barbara Modesitt Bowlen La321—Attorney General	0	$ 17,500.00			$ 17,500.00				
120-762 046		7						$ 17,500.00		
		CURRENT	$ 17,500.00			$ 17,500.00		$ 17,500.00		
120-763 046	William Pattoe Cc 811208C—Attorney General	0	$ 21.50			$ 21.50				
120-763 046		7						$ 21.50		
		CURRENT	$ 21.50			$ 21.50		$ 21.50		
120-764 046	Marion Superior Ct S275-610—Attorney General	0	$ 7,024.47			$ 7,024.47				
120-764 048		7						$ 7,024.47		
		CURRENT	$ 7,024.47			$ 7,024.47		$ 7,024.47		
120-765 046	Sonya Long Cc829112G Ca2227—Attorney General	0	$ 145.96			$ 145.96				
120-765 046		7						$ 145.96		
		CURRENT	$ 145.96			$ 145.96		$ 145.96		
120-766 046	Deborah L Scudder Ca2204—Attorney General	0	$ 7,000.00			$ 7,000.00				
120-766 046		7						$ 7,000.00		
		CURRENT	$ 7,000.00			$ 7,000.00		$ 7,000.00		
120-767 046	Laporte County Ct Lpc-Mc-8113S—Attorney General	0	$ 10.00			$ 10.00				
120-767 046		7						$ 10.00		
		CURRENT	$ 10.00			$ 10.00		$ 10.00		
120-768 046	Laporte County Ct Lpcmc8115S13—Attorney General	0	$ 10.00			$ 10.00				
120-768 046		7						$ 10.00		
		CURRENT	$ 10.00			$ 10.00		$ 10.00		
120-769 046	Johnson Circuit Ct C 30-252—Attorney General	0	$ 250,000.00			$ 250,000.00				
120-769 046		7						$ 250,000.00		
		CURRENT	$ 250,000.00			$ 250,000.00		$ 250,000.00		

[redacted]

120-770 046	Shelby Superior Ct C77-158—Attorney General	0	$ 789.00			$ 789.00				
120-770 046		7						$ 789.00		
		CURRENT	$ 789.00			$ 789.00		$ 789.00		
120-771 046	Wesley/Janice Mead C 280S1-C—Attorney General	0	$ 8,250.00			$ 8,250.00				
120-771 046		7						$ 8,250.00		
		CURRENT	$ 8,250.00			$ 8,250.00		$ 8,250.00		
120-773 046	Wesly/Don Rohrabaugh Gsc811136—Attorney General	0	$ 450.00			$ 450.00				
120-773 046		7						$ 450.00		
		CURRENT	$ 450.00			$ 450.00		$ 450.00		
120-774 046	Basil Lee—Attorney General	0	$ 5,400.00			$ 5,400.00				
120-774 046		7						$ 5,400.00		
		CURRENT	$ 5,400.00			$ 5,400.00		$ 5,400.00		
120-775 046	Laporte County Ct Lpcmct012581—Attorney General	0	$ 32.00			$ 32.00				
120-775 046		7						$ 32.00		
		CURRENT	$ 32.00			$ 32.00		$ 32.00		
120-776 046	William Osborne C7079 La 319—Attorney General	0	$ 15,000.00			$ 15,000.00				
120-776 046		7						$ 15,000.00		
		CURRENT	$ 15,000.00			$ 15,000.00		$ 15,000.00		
120-777 046	U S Dist Ct North Dist. S81226—Attorney General	0	$ 10.00			$ 10.00				
120-777 046		7						$ 10.00		
		CURRENT	$ 10.00			$ 10.00		$ 10.00		
120-778 046	Attorney General—Attorney General	0	$ 1,250.00			$ 1,250.00				
120-778 046		7						$ 1,250.00		
		CURRENT	$ 1,250.00			$ 1,250.00		$ 1,250.00		
120-779 046	Terri Kaufman C28152 La322—Attorney General	0	$ 432.00			$ 432.00				
120-779 046		7						$ 432.00		
		CURRENT	$ 432.00			$ 432.00		$ 432.00		
120-780 046	Clyde/Maple Berry 29910 La327—Attorney General	0	$ 1,500.00			$ 1,500.00				
120-780 046		7						$ 1,500.00		
		CURRENT	$ 1,500.00			$ 1,500.00		$ 1,500.00		
120-781 046	Borg Warner Acceptance La328—Attorney General	0	$ 6,500.00			$ 6,500.00				
120-781 046		7						$ 6,500.00		
		CURRENT	$ 6,500.00			$ 6,500.00		$ 6,500.00		
120-782 046	Mary Louise Adams 81-Pac-863—Attorney General	0	$ 2,000.00			$ 2,000.00				
120-782 046		7						$ 2,000.00		
		CURRENT	$ 2,000.00			$ 2,000.00		$ 2,000.00		
120-783 046	William Bittinger Cc82402F—Attorney General	0	$ 200.00			$ 200.00				
120-783 046		7						$ 200.00		
		CURRENT	$ 200.00			$ 200.00		$ 200.00		
120-784 046	Edward J Meyers Cc820408A—Attorney General	0	$ 50.96			$ 50.96				
120-784 046		7						$ 50.96		
		CURRENT	$ 50.96			$ 50.96		$ 50.96		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1981 to June 30, 1982

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
120-785 046	Grant County Ct Gsc-81-2093—Attorney General	0	$ 461.20			$ 461.20				
120-785 046		7						$ 461.20		
		CURRENT	$ 461.20			$ 461.20		$ 461.20		
120-786 046	Joyce Howell Fietlsher C211-80—Attorney General	0	$ 1,500.00			$ 1,500.00				
120-786 046		7						$ 1,500.00		
		CURRENT	$ 1,500.00			$ 1,500.00		$ 1,500.00		
120-787 046	Larry/Karen Penn 81-Pac-1279—Attorney General	0	$ 2,000.00			$ 2,000.00				
120-787 046		7						$ 2,000.00		
		CURRENT	$ 2,000.00			$ 2,000.00		$ 2,000.00		
120-788 046	Donald Hart Ca:2415—Attorney General	0	$ 60.66			$ 60.66				
120-788 046		7						$ 60.66		
		CURRENT	$ 60.66			$ 60.66		$ 60.66		
120-789 046	Roger Sabaj Ca:2415—Attorney General	0	$ 252.82			$ 252.82				
120-789 046		7						$ 252.82		
		CURRENT	$ 252.82			$ 252.82		$ 252.82		
120-790 046	John Hanning Ca:2420—Attorney General	0	$ 153.99			$ 153.99				
120-790 046		7						$ 153.99		
		CURRENT	$ 153.99			$ 153.99		$ 153.99		
120-791 046	Howard Neuenschwander Ca 2421—Attorney General	0	$ 80.51			$ 80.51				
120-791 046		7						$ 80.51		
		CURRENT	$ 80.51			$ 80.51		$ 80.51		
120-792 046	Sam Rose Inc Ca:2423—Attorney General	0	$ 273.83			$ 273.83				
120-792 046		7						$ 273.83		
		CURRENT	$ 273.83			$ 273.83		$ 273.83		
120-793 046	Sue Perkins Ca:2424—Attorney General	0	$ 128.71			$ 128.71				
120-793 046		7						$ 128.71		
		CURRENT	$ 128.71			$ 128.71		$ 128.71		
120-794 046	Mr/Mrs Terry Bondurant Cs2380—Attorney General	0	$ 648.80			$ 648.80				
120-794 046		7						$ 648.80		
		CURRENT	$ 648.80			$ 648.80		$ 648.80		
120-795 046	Marie Murray Cc 740625—Attorney General	0	$ 100.00			$ 100.00				
120-795 046		7						$ 100.00		
		CURRENT	$ 100.00			$ 100.00		$ 100.00		
120-796 046	Michael + Ann Binion Cv1080-466—Attorney General	0	$ 5,000.00							
120-796 046		7				$ 5,000.00		$ 5,000.00		
		CURRENT	$ 5,000.00			$ 5,000.00		$ 5,000.00		
120-797 046	Terry + Julie Crowder Cc820520A—Attorney General	0	$ 13.78							
120-797 046		7				$ 13.78		$ 13.78		

		CURRENT	$ 13.78			$ 13.78		$ 13.78		
120-798 046	Revis Brazie Cc820520B – Attorney General	0	$ 152.81							
120-798 046		7				$ 152.81		$ 152.81		
		CURRENT	$ 152.81			$ 152.81		$ 152.81		
120-799 046	James Hunsberger Cc820520 D – Attorney General	0	$ 100.00							
120-799 046		7				$ 100.00		$ 100.00		
		CURRENT	$ 100.00			$ 100.00		$ 100.00		
120-800 046	Patricia Alexander Cc820414 E—Attorney General	0	$ 77.00							
120-800 046		7				$ 77.00		$ 77.00		
		CURRENT	$ 77.00			$ 77.00		$ 77.00		
120-801 046	Kerry Tunnell Cc 820527 C—Attorney General	0	$ 38.22							
120-801 046		7				$ 38.22		$ 38.22		
		CURRENT	$ 38.22			$ 38.22		$ 38.22		
120-871 046	Laporte County Ct 19573—Attorney General	0	$ 10.00			$ 10.00				
120-871 046		7						$ 10.00		
		CURRENT	$ 10.00			$ 10.00		$ 10.00		
120-872 046	He + Marvin Hackler 72-230-229—Attorney General	0	$ 1,250.00			$ 1,250.00				
120-872 046		7						$ 1,250.00		
		CURRENT	$ 1,250.00			$ 1,250.00		$ 1,250.00		
120-873 046	Scott Moore Cc829315A Ca2350—Attorney General	0	$ 130.00			$ 130.00				
120-873 046		7						$ 130.00		
		CURRENT	$ 130.00			$ 130.00		$ 130.00		
120-874 046	Bank Of Detroit M1E02255 La324—Attorney General	0	$ 8,100.00			$ 8,100.00				
120-874 046		7						$ 8,100.00		
		CURRENT	$ 8,100.00			$ 8,100.00		$ 8,100.00		
120-875 046	Darrell Lee Cc820320G Ca2375—Attorney General	0	$ 140.00			$ 140.00				
120-875 046		7						$ 140.00		
		CURRENT	$ 140.00			$ 140.00		$ 140.00		
120-876 046	Joseph May 79-Pac-3143 La329—Attorney General	0	$ 3,000.00			$ 3,000.00				
120-876 046		7						$ 3,000.00		
		CURRENT	$ 3,000.00			$ 3,000.00		$ 3,000.00		
120-880 046	John + Ruby Lawson C80298 La258—Attorney General	0	$ 90,000.00			$ 90,000.00				
120-880 046		7						$ 90,000.00		
		CURRENT	$ 90,000.00			$ 90,000.00		$ 90,000.00		
368-046 046	Crime Control Fund	00				$ 94,191.00				
368-046 046		0								$ 93,288.24
368-046 046		9						$ 902.76		
		CURRENT				$ 94,191.00		$ 902.76		$ 93,288.24
600-005 046	Special American Express Acct—Attorney General	000				$ 448,688.68				
600-005 046		00				103,042.27				$ 551,730.95
		CURRENT				$ 551,730.95				$ 551,730.95
600-143 046	Spcl Bank Of Amer Uncl Prop.—Attorney General	000				$ 10,400.00				$ 10,400.00

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1981 to June 30, 1982

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		CURRENT				$ 10,400.00				$ 10,400.00
600-495 046	Judgemt State Favor Antitrust—Attorney General	000				$ 464.43				
600-495 046		00				-65.00				
600-495 046		0								$ 61.43
606-495 046		9						$ 338.00		
		CURRENT				$ 399.43		$ 338.00		$ 61.43
640-850 046	Prop Custody Fund Non Budget—Attorney General	000				$ 555,911.73				
640-850 046		00				1,437,674.00				
640-850 046		0								$ 776,405.79
640-850 046		7						$ 1,217,179.94		
		CURRENT				$ 1,993,585.73		$ 1,217,179.94		$ 776,405.79
642-046 046	Abandoned Property Oper	00				$ 70.00				$ 70.00
642-046 046		1	$ 169,358.00	$ 7,096.00		176,454.00		$ 176,453.75		.25
642-046 046		2	102,377.00	-7,096.00		31,700.00		19,428.82		12,271.18
642-046 046		3				35,204.00		12,604.62	$ 221.00	22,378.38
642-046 046		31					$ 2,770.50	2,545.36		225.14
642-046 046		4				1,700.00		1,231.78		468.22
642-046 046		5				18,834.00		3,325.19	14,436.85	1,071.96
642-046 046		8				6,743.00		4,877.33		1,865.67
642-046 046		9				1,100.00				1,100.00
642-046 046		*					-39,225.66			-39,225.66
642-046 046		*1					-225.14			-225.14
		CURRENT	$ 271,735.00			$ 271,805.00	$ -39,225.66	$ 217,921.49	$ 14,657.85	
		PRIOR					2,545.36	2,545.36		
		TOTAL	$ 271,735.00			$ 271,805.00	$ -36,680.30	$ 220,466.85	$ 14,657.85	
	TOTAL OF AGENCY 046	CURRENT	$ 6,524,596.72	$ 13,992.00		$ 9,188,965.83	$ -199,624.94	$ 7,289,884.57	$ 267,569.91	$ 1,431,886.41
		PRIOR					31,598.59	30,753.03	845.56	
		TOTAL	$ 6,524,596.72	$ 13,992.00		$ 9,188,965.83	$ -168,026.35	$ 7,320,637.60	$ 268,415.47	$ 1,431,886.41
100-048 048	Treasurer Of State	1	$ 274,446.00	$ 4,852.31	$ 18,573.31	$ 260,725.00		$ 227,829.58		$ 32,896.42
100-048 048		2	74,523.00		5,516.00	14,000.00		13,097.75		902.25
100-048 048		3				33,730.00		29,412.62	$ 2,749.77	1,567.61
100-048 048		31					$ 786.80	253.33		533.47
100-048 048		4				2,343.00		1,782.73	69.93	490.34
100-048 048		5				13,000.00		12,071.12	498.28	430.60
100-048 048		51					280.00	233.50		46.50
100-048 048		7				200.00		30.00		170.00
100-048 048		8				400.00		316.28		83.72
100-048 048		9				5,334.00		4,684.16		649.84
100-018 048		*		-24,089.31	-24,089.31		-37,189.78			-37,189.78
100-048 048		*1					-579.97			-579.97
		CURRENT	$ 348,969.00	$ -19,237.00		$ 329,732.00	$ -37,189.78	$ 289,224.24	$ 3,317.98	
		PRIOR					486.83	486.83		
		TOTAL	$ 348,969.00	$ -19,237.00		$ 329,732.00	$ -36,702.95	$ 289,711.07	$ 3,317.98	
148-003 048	Bartholomew Cty Adj Gr Inc Tax—Treasurer Of State	00					$ 3,750,000.00			
148-003 048		7						$ 3,750,000.00		
		CURRENT					$ 3,750,000.00	$ 3,750,000.00		
148-004 048	Benton Cty Adj Gr Inc Tax Fund—Treasurer Of State	00					$ 425,000.00			
148-004 048		7						$ 425,000.00		
		CURRENT					$ 425,000.00	$ 425,000.00		

148-005 048	Blackford Cty Adj Gr Inc Tax F—Treasurer Of State	00					$ 417,500.00			
148-005 048		7						$ 417,500.00		
		CURRENT					$ 417,500.00	$ 417,500.00		
148-007 048	Brown Cty Adj Gr Inc Tax Fund—Treasurer Of State	00					$ 235,000.00			
148-007 048		7						$ 235,000.00		
		CURRENT					$ 235,000.00	$ 235,000.00		
148-008 048	Carroll Cty Adj Gr Inc Tax Fnd—Treasurer Of State	00					$ 900,000.00			
148-008 048		7						$ 900,000.00		
		CURRENT					$ 900,000.00	$ 900,000.00		
148-009 048	Cass Cty Adj Gr Inc Tax Fund—Treasurer Of State	00					$ 1,825,000.00			
148-009 048		7						$ 1,825,000.00		
		CURRENT					$ 1,825,000.00	$ 1,825,000.00		
148-012 048	Clinton Cty Adj Gr Inc Tax Fnd—Treasurer Of State	00					$ 1,475,000.00			
148-012 048		7						$ 1,475,000.00		
		CURRENT					$ 1,475,000.00	$ 1,475,000.00		
148-014 048	Daviess Cty Adj Gr Inc Tax Fd—Treasurer Of State	00					$ 467,000.00			
148-014 048		7						$ 467,000.00		
		CURRENT					$ 467,000.00	$ 467,000.00		
148-016 048	Decatur Cty Adj Gr Inc Tax Fd—Treasurer Of State	00					$ 980,000.00			
148-016 048		7						$ 980,000.00		
		CURRENT					$ 980,000.00	$ 980,000.00		
148-017 048	Dekalb Cty Adj Gr Inc Tax Fnd—Treasurer Of State	00					$ 1,675,000.00			
148-017 048		7						$ 1,675,000.00		
		CURRENT					$ 1,675,000.00	$ 1,675,000.00		
148-020 048	Elkhart Cty Adj Gr Inc Tax Fnd—Treasurer Of State	00					$ 7,925,000.00			
148-020 048		7						$ 7,925,000.00		
		CURRENT					$ 7,925,000.00	$ 7,925,000.00		
148-023 048	Fountain Cty Adj Gr Inc Tax Fd—Treasurer Of State	00					$ 375,000.00			
148-023 048		7						$ 375,000.00		
		CURRENT					$ 375,000.00	$ 375,000.00		
148-030 048	Hancock Cty Adj Gr Inc Tax Fnd—Treasurer Of State	00					$ 2,450,000.00			
148-030 048		7						$ 2,450,000.00		
		CURRENT					$ 2,450,000.00	$ 2,450,000.00		
148-032 048	Hendricks Cty Adj Gr Inc Tax F—Treasurer Of State	00					$ 2,200,000.00			
148-032 048		7						$ 2,200,000.00		
		CURRENT					$ 2,200,000.00	$ 2,200,000.00		
148-035 048	Huntington Cty Adj Gr Inc Tax—Treasurer Of State	00					$ 1,475,000.00			
148-035 048		7						$ 1,475,000.00		
		CURRENT					$ 1,475,000.00	$ 1,475,000.00		
148-037 048	Jasper Cty Adj Gr Inc Tax Fnd—Treasurer Of State	00					$ 1,150,000.00			
148-037 048		7						$ 1,150,000.00		
		CURRENT					$ 1,150,000.00	$ 1,150,000.00		

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1981 to June 30, 1982

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
148-038 048	Jay Cty Adj Gr Inc Tax Fd—Treasurer Of State	00					$ 950,000.00			
148-038 048		7						$ 950,000.00		
		CURRENT					$ 950,000.00	$ 950,000.00		
148-041 048	Johnson Cty Adj Gr Inc Tax Fnd—Treasurer Of State	00					$ 4,125,000.00			
148-041 048		7						$ 4,125,000.00		
		CURRENT					$ 4,125,000.00	$ 4,125,000.00		
148-043 048	Kosciusko Cty Adj Gr Inc Tax F—Treasurer Of State	00					$ 176,450.00			
148-043 048		7						$ 176,450.00		
		CURRENT					$ 176,450.00	$ 176,450.00		
148-047 048	Lawrence Cty Adj Gr Inc Tax Fd—Treasurer Of State	00					$ 1,850,000.00			
148-047 048		7						$ 1,850,000.00		
		CURRENT					$ 1,850,000.00	$ 1,850,000.00		
148-050 048	Marshall Cty Adj Gr Inc Tax Fd—Treasurer Of State	00					$ 2,000,000.00			
148-050 048		7						$ 2,000,000.00		
		CURRENT					$ 2,000,000.00	$ 2,000,000.00		
148-055 048	Morgan Cty Adj Gr Inc Tax Fnd—Treasurer Of State	00					$ 2,650,000.00			
148-055 048		7						$ 2,650,000.00		
		CURRENT					$ 2,650,000.00	$ 2,650,000.00		
148-056 048	Newton Cty Adj Gr Inc Tax Fund—Treasurer Of State	00					$ 650,000.00			
148-056 048		7						$ 650,000.00		
		CURRENT					$ 650,000.00	$ 650,000.00		
148-057 048	Noble Cty Adj Gr Inc Tax Fund—Treasurer Of State	00					$ 1,525,000.00			
148-057 048		7						$ 1,525,000.00		
		CURRENT					$ 1,525,000.00	$ 1,525,000.00		
148-058 048	Ohio Cty Adj Gr Inc Tax Fund—Treasurer Of State	00					$ 157,500.00			
148-058 048		7						$ 157,500.00		
		CURRENT					$ 157,500.00	$ 157,500.00		
148-066 048	Pulaski Cty Adj Gr Inc Tax Fd—Treasurer Of State	00					$ 500,000.00			
148-066 048		7						$ 500,000.00		
		CURRENT					$ 500,000.00	$ 500,000.00		
148-068 048	Randolph Cty Adj Gr Inc Tax Fd—Treasurer Of State	00					$ 1,175,000.00			
148-068 048		7						$ 1,175,000.00		
		CURRENT					$ 1,175,000.00	$ 1,175,000.00		
148-069 048	Ripley Cty Adj Gr Inc Tax Fund—Treasurer Of State	00					$ 550,000.00			
148-069 048		7						$ 550,000.00		
		CURRENT					$ 550,000.00	$ 550,000.00		
148-070 048	Rush Cty Adj Gr Inc Tax Fund—Treasurer Of State	00					$ 550,000.00			
148-070 048		7						$ 550,000.00		

		CURRENT					$ 550,000.00	$ 550,000.00		
148-075 048	Starke Cty Adj Gr Inc Tax Fund—Treasurer Of State	00					$ 405,000.00			
148-075 048		7						$ 405,000.00		
		CURRENT					$ 405,000.00	$ 405,000.00		
148-076 048	Steuben Cty Adj Gr Inc Tax Fnd—Treasurer Of State	00					$ 1,250,000.00			
148-076 048		7						$ 1,250,000.00		
		CURRENT					$ 1,250,000.00	$ 1,250,000.00		
148-080 048	Tipton Cty Adj Gr Inc Tax Fnd—Treasurer Of State	00					$ 925,000.00			
148-080 048		7						$ 925,000.00		
		CURRENT					$ 925,000.00	$ 925,000.00		
148-081 048	Union Cty Adj Gr Inc Tax Fund—Treasurer Of State	00					$ 250,000.00			
148-081 048		7						$ 250,000.00		
		CURRENT					$ 250,000.00	$ 250,000.00		
148-085 048	Wabash Cty Adj Gr Inc Tax Fnd—Treasurer Of State	00					$ 1,675,000.00			
148-085 048		7						$ 1,675,000.00		
		CURRENT					$ 1,675,000.00	$ 1,675,000.00		
148-086 048	Warren Cty Adj Gr Inc Tax Fund—Treasurer Of State	00					$ 600,000.00			
148-086 048		7						$ 600,000.00		
		CURRENT					$ 600,000.00	$ 600,000.00		
148-088 048	Washington Cty Adj Gr Inc Tax—Treasurer Of State	00					$ 380,000.00			
148-088 048		7						$ 380,000.00		
		CURRENT					$ 380,000.00	$ 380,000.00		
148-089 048	Wayne Cty Adj Gr Inc Tax Fund—Treasurer Of State	00					$ 3,250,000.00			
148-089 048		7						$ 3,250,000.00		
		CURRENT					$ 3,250,000.00	$ 3,250,000.00		
148-090 048	Wells Cty Adj Gr Inc Tax Fund—Treasurer Of State	00					$ 675,000.00			
148-090 048		7						$ 675,000.00		
		CURRENT					$ 675,000.00	$ 675,000.00		
148-091 048	White Cty Adj Gr Inc Tax Fund—Treasurer Of State	00					$ 1,050,000.00			
148-091 048		7						$ 1,050,000.00		
		CURRENT					$ 1,050,000.00	$ 1,050,000.00		
148-148 048	Earnings Cty Adj Gr Inc Tax Fd—Treasurer Of State	000				$ 30,000.00				
148-148 048		00				25,303,359.98				
148-148 048		0					$ -5,261,151.06			
148-148 048		7						$ 20,072,208.92		
		CURRENT				$ 25,333,359.98	$ -5,261,151.06	$ 20,072,208.92		
322-002 048	C.I.F Allen County—Treasurer Of State	0	$ 721,335.83							
322-002 048		7				$ 721,335.83		$ 721,335.83		
		CURRENT	$ 721,335.83			$ 721,335.83		$ 721,335.83		
322-010 048	C.I.F. Clark Co.—Treasurer Of State	0	$ 219,308.87							
322-010 048		7				$ 219,308.87		$ 219,308.87		
		CURRENT	$ 219,308.87			$ 219,308.87		$ 219,308.87		
322-022 048	C.I.F. Floyd Co.—Treasurer Of State	0	$ 32,699.03							

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1981 to June 30, 1982

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
322-022 048		7				$ 32,699.03		$ 32,699.03		
		CURRENT	$ 32,699.03			$ 32,699.03		$ 32,699.03		
322-034 048	C.I.F. Howard County—Treasurer Of State	0	$ 16,243.18							
322-034 048		7				$ 16,243.18		$ 16,243.18		
		CURRENT	$ 16,243.18			$ 16,243.18		$ 16,243.18		
322-039 048	C.I.F. Jefferson County—Treasurer Of State	0	$ 21,802.21							
322-039 048		7				$ 21,802.21		$ 21,802.21		
		CURRENT	$ 21,802.21			$ 21,802.21		$ 21,802.21		
322-045 048	C.I.F. Lake County—Treasurer Of State	0	$ 689,330.14							
322-045 048		7				$ 689,330.14		$ 689,330.14		
		CURRENT	$ 689,330.14			$ 689,330.14		$ 689,330.14		
322-046 048	C.I.F. Laporte County—Treasurer Of State	0	$ 201,880.00							
322-046 048		7				$ 201,880.00		$ 201,880.00		
		CURRENT	$ 201,880.00			$ 201,880.00		$ 201,880.00		
322-049 048	C.I.F Marion County—Treasurer Of State	0	$ 3,225,183.45							
322-049 048		7				$ 3,225,183.45		$ 3,225,183.45		
		CURRENT	$ 3,225,183.45			$ 3,225,183.45		$ 3,225,183.45		
322-053 048	C.I.F. Monroe Co.—Treasurer Of State	0	$ 210,448.55							
322-053 048		7				$ 210,448.55		$ 210,447.86		$ .69
322-053 048		*					$ -.69			-.69
		CURRENT	$ 210,448.55			$ 210,448.55	$ -.69	$ 210,447.86		
322-071 048	C.I.F St Joe County—Treasurer Of State	0	$ 486,984.71							
322-071 048		7				$ 486,984.71		$ 486,984.71		
		CURRENT	$ 486,984.71			$ 486,984.71		$ 486,984.71		
322-079 048	C.I.F. Tippecanoe County—Treasurer Of State	0	$ 159,932.71							
322-079 048		7				$ 159,932.71		$ 159,932.71		
		CURRENT	$ 159,932.71			$ 159,932.71		$ 159,932.71		
322-082 048	C.I.F. Vanderburgh Co—Treasurer Of State	0	$ 108,359.35							
322-082 048		7				$ 108,359.35		$ 108,359.35		
		CURRENT	$ 108,359.35			$ 108,359.35		$ 108,359.35		
322-084 048	Cif Vigo County—Treasurer Of State	0	$ 147,088.81							
322-084 048		7				$ 147,088.81		$ 147,088.81		
		CURRENT	$ 147,088.81			$ 147,088.81		$ 147,088.81		
322-089 048	Cif Wayne County—Treasurer Of State	0	$ 101,836.11							
322-089 048		7				$ 101,836.11		$ 101,836.11		
		CURRENT	$ 101,836.11			$ 101,836.11		$ 101,836.11		
607-048 048	Prop Tax Replacement Fund Int	00				$ 69,067,090.49				
607-048 048		0					$ -31,769,207.43			$ 2,003,040.22

607-048 048		7						$ 35,314,842.84		
		CURRENT				$ 69,067,090.49	$ -31,769,207.43	$ 35,314,842.84		$ 2,003,040.22
640-950 048	Prop Custody Fund Earnings—Treasurer Of State	000				$ 155,183.01				
640-950 048		00				2,189,516.04	$ -976,483.93			$ 1,368,215.12
		CURRENT				$ 2,344,699.05	$ -976,483.93			$ 1,368,215.12
642-850 048	Abandon Property Non Budget—Treasurer Of State	000				$ 503,483.95	$ -271,735.00			
642-850 048		00				10,219,999.66	-1,957,133.38			
642-850 048		0					-5,160,549.20			$ 878,355.81
642-850 048		2						$ 338.60		
642-850 048		7						2,455,371.62		
		CURRENT				$ 10,723,483.61	$ -7,389,417.58	$ 2,455,710.22		$ 878,355.81
645-419 048	1972 Escheated Estates—Treasurer Of State	000	$ 121,867.09							
645-419 048		0		$ -121,867.09						
		CURRENT	$ 121,867.09	$ -121,867.09						
645-420 048	1973 Escheated Estates—Treasurer Of State	000	$ 27,836.13							
645-420 048		0		$ -22,836.13						
		CURRENT	$ 22,836.13	$ -22,836.13						
645-421 048	1974 Escheated Estates—Treasurer Of State	000	$ 63,970.42							
645-421 048		0		$ -63,970.42						
		CURRENT	$ 63,970.42	$ -63,970.42						
645-422 048	1975 Escheated Estates—Treasurer Of State	000	$ 49,947.91							
645-422 048		0		$ -49,947.91						
		CURRENT	$ 49,947.91	$ -49,947.91						
645-423 048	1976 Escheated Estates—Treasurer Of State	000	$ 57,360.90							
645-423 048		0		$ -57,360.90						
		CURRENT	$ 57,360.90	$ -57,360.90						
645-424 048	1977 Escheated Estates—Treasurer Of State	000	$ 295,824.65		$ 295,824.65					
		CURRENT	$ 295,824.65		$ 295,824.65					
645-425 048	1978 Escheatge Estates—Treasurer Of State	000	$ 88,611.88		$ 88,611.88					
		CURRENT	$ 88,611.88		$ 88,611.88					
645-426 048	1979 Escheated Estates—Treasurer Of State	000	$ 51,698.40		$ 51,698.40					
		CURRENT	$ 51,698.40		$ 51,698.40					
645-427 048	1980 Escheated Estates—Treasurer Of State	000	$ 53,295.37		$ 53,295.37					
		CURRENT	$ 53,295.37		$ 53,295.37					
645-428 048	1981 Escheated Estates—Treasurer Of State	000	$ 29,777.24							
645-428 048		00	102,070.76		$ 131,848.00					
		CURRENT	$ 131,848.00		$ 131,848.00					
645-429 048	1982 Escheated Estates—Treasurer Of State	00	$ 32,418.79		$ 32,418.79					
		CURRENT	$ 32,418.79		$ 32,418.79					
645-858 048	1976 Unclaimed Funds—Treasurer Of State	000	$ 202,326.55							
645-858 048		0		$ -202,326.55						
		CURRENT	$ 202,326.55	$ -202,326.55						

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
645-859 048	1978 Unclaimed Funds—Treasurer Of State	000	$ 108,444.37		$ 108,444.37					
		CURRENT	$ 108,444.37		$ 108,444.37					
645-860 048	1979 Unclaimed Funds—Treasurer Of State	000	$ 100,208.92		$ 100,208.92					
		CURRENT	$ 100,208.92		$ 100,208.92					
645-861 048	1980 Unclaimed Funds—Treasurer Of State	000	$ 164,312.59		$ 164,312.59					
		CURRENT	$ 164,312.59		$ 164,312.59					
645-862 048	1981 Unclaimed Funds—Treasurer Of State	000	$ 73,736.55							
645-862 048		00	94,277.61		$ 168,014.16					
		CURRENT	$ 168,014.16		$ 168,014.16					
645-863 048	1982 Unclaimed Funds—Treasurer Of State	00	$ 57,155.36		$ 57,155.36					
		CURRENT	$ 57,155.36		$ 57,155.36					
649-048 048	Judicial Salaries	00				$ 78,066.50				
649-048 048		0								$ 1,064.30
649-048 048		7						$ 77,002.20		
		CURRENT				$ 78,066.50		$ 77,002.20		$ 1,064.30
650-047 048	Pub Dep Ins Fund Non Budget—Treasurer Of State	000				$ 148,189.43	$ -110,355.00			
650-047 048		00				18,747,303.25				
650-047 048		0					564,874.99			$ 50,012.67
650-047 048		7						$ 19,300,000.00		
		CURRENT				$ 18,895,492.68	$ 454,519.99	$ 19,300,000.00		$ 50,012.67
650-049 048	Public Deposits Ins Oper—Treasurer Of State	00				$ 35.00				
650-049 048		0	$ 10,000.00			10,000.00				$ 10,035.00
650-049 048		1	84,115.00		$ 955.00	83,160.00		$ 83,157.04		2.96
650-049 048		2	16,240.00		1,159.00	2,275.00		1,626.22		648.78
650-049 048		3				6,650.00		6,561.53		88.47
650-049 048		31					$ 69.00		$ 69.00	
650-049 048		4				1,900.00		231.26		1,678.74
650-049 048		5				1,880.00				1,880.00
650-049 048		9				2,376.00		2,376.00		
650-049 048		*		$ -2,114.00	-2,114.00		-14,333.95			-14,333.95
		CURRENT	$ 110,355.00	$ -2,114.00		$ 108,276.00	$ -14,333.95	$ 93,942.05		
		PRIOR					69.00		$ 69.00	
		TOTAL	$ 110,355.00	$ -2,114.00		$ 108,276.00	$ -14,264.95	$ 93,942.05	$ 69.00	
660-048 048	St Police Retirement Pension	000				$ 329,018.93				
660-048 048		00				7,935,540.29				
660-048 048		0								$ 358,801.40
660-048 048		7						$ 7,895,757.82		
		CURRENT				$ 8,254,559.22		$ 7,895,757.82		$ 358,801.40
663-761 048	Purdue Trust Fund Interest—Treasurer Of State	000				$ 1,007.50				
663-761 048		00				28,689.38				
663-761 048		0								$ 8,282.50
663-761 048		7						$ 21,414.38		
		CURRENT				$ 29,696.88		$ 21,414.38		$ 8,282.50

666-052 048	Common School Relief—Treasurer Of State	00				$ 16,926,268.66	$ 4,562,309.99			
666-052 048		0					4,634,559.95			$ 30,305.24
666-052 048		7						$ 26,092,833.36		
		CURRENT				$ 16,926,268.66	$ 9,196,869.94	$ 26,092,833.36		$ 30,305.24
667-054 048	I U Endowment—Treasurer Of State	000				$ 6,355.80				$ 6,355.80
		CURRENT				$ 6,355.80				$ 6,355.80
668-054 048	I U Endowment Interest—Treasurer Of State	000				$ 5,479.07				
668-054 048		00				65,784.16				
668-054 048		0								$ 10,161.25
668-054 046		7						$ 61,101.98		
		CURRENT				$ 71,263.23		$ 61,101.98		$ 10,161.25
	TOTAL OF AGENCY 048	CURRENT	$ 8,571,898.44	$ -539,660.00	$ 1,251,832.49	$ 158,530,777.05	$ 19,247,055.51	$ 173,059,920.27	$ 3,317.98	$ 4,714,594.31
		PRIOR					555.83	486.83	69.00	
		TOTAL	$ 8,571,898.44	$ -539,660.00	$ 1,251,832.49	$ 158,530,777.05	$ 19,247,611.34	$ 173,060,407.10	$ 3,386.98	$ 4,714,594.31
100-001 050	Legislators Salary—Auditor Of State	1	$ 1,720,800.00	$ 37,596.00	$ 16,996.00	$ 1,741,400.00		$ 1,741,362.73		$ 37.27
100-001 050		*		-16,996.00	-16,996.00		$ -37.27			-37.27
		CURRENT	$ 1,720,800.00	$ 20,600.00		$ 1,741,400.00	$ -37.27	$ 1,741,362.73		
100-005 050	Legislators Expense—Auditor Of State	2	$ 600,000.00			$ 600,000.00		$ 534,987.50		$ 65,012.50
100-005 050		*					$ -65,012.50			-65,012.50
		CURRENT	$ 600,000.00			$ 600,000.00	$ -65,012.50	$ 534,987.50		
100-026 050	Judges County Courts—Auditor Of State	1	$ 8,417,811.00	$ 184,342.81	$ 498,932.81	$ 8,103,221.00		$ 8,103,193.47		$ 27.53
100-028 050		2	15,000.00							
100-026 050		3				15,000.00		14,666.08		333.92
100-026 050		*		-498,932.81	-498,932.81		$ -361.45			-361.45
		CURRENT	$ 8,432,811.00	$ -314,590.00		$ 8,118,221.00	$ -361.45	$ 8,117,859.55		
100-029 050	County Prosecutors Salaries—Auditor Of State	1	$ 4,206,936.00	$ 297,239.00		$ 4,504,175.00		$ 4,504,174.28		$ .72
100-029 050		*					$ -.72			-.72
		CURRENT	$ 4,206,936.00	$ 297,239.00		$ 4,504,175.00	$ -.72	$ 4,504,174.28		
100-036 050	Spec Judges-County Courts—Auditor Of State	2	$ 631,622.00							
100-036 050		7				$ 631,622.00		$ 631,621.62		$ .38
100-036 050		*					$ -.38			-.38
		CURRENT	$ 631,622.00			$ 631,622.00	$ -.38	$ 631,621.62		
100-050 050	Auditor Of State	0								$ 637.65
100-050 050		1	$ 891,863.00	$ 17,355.21	$ 61,818.21	$ 847,400.00		$ 815,048.79		32,351.21
100-050 050		2	143,727.00		6,135.00	61,000.00		53,574.94		7,425.06
100-050 050		3				41,537.00	$ -1.50	38,683.62	$ 2,848.66	3.22
100-050 050		31					3,443.61	3,443.61		
100-050 050		4				22,305.00		12,571.33		9,733.67
100-050 050		5				8,800.00		7,172.90		1,627.10
100-050 050		7						-637.65		
100-050 050		8				1,075.00		139.75		935.25
100-050 050		9				2,875.00		1,562.48		1,312.52
100-050 050		*		-67,953.21	-67,953.21		-54,025.68			-54,025.68
		CURRENT	$ 1,035,590.00	$ -50,598.00		$ 984,992.00	$ -54,027.18	$ 928,116.16	$ 2,848.66	
		PRIOR					3,443.61	3,443.61		
		TOTAL	$ 1,035,590.00	$ -50,598.00		$ 984,992.00	$ -50,583.57	$ 931,559.77	$ 2,848.66	
100-051 050	Land Office Division—Auditor Of State	1	$ 61,755.00	$ 1,216.71	$ 4,303.71	$ 58,668.00		$ 58,211.63		$ 456.37
100-051 050		2	11,061.00		688.00	1,080.00		65.93		1,014.07
100-051 050		3				3,425.00		1,543.85	$ 50.00	1,831.15
100-051 050		4				358.00		353.55		4.45
100-051 050		5				350.00		215.43		134.57

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1981 to June 30, 1982

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-051 050		8				5,160.00		29.92		5,130.08
100-051 050		*		-4,991.71	-4,991.71		$ -8,570.69			-8,570.69
		CURRENT	$ 72,816.00	$ -3,775.00		$ 69,041.00	$ -8,570.69	$ 60,420.31	$ 50.00	
100-052 050	Management Information Div—Auditor Of State	1	$ 592,423.00	$ 10,646.81	$ 40,266.81	$ 562,803.00		$ 509,284.55		$ 53,518.45
100-052 050		2	417,446.00		12,612.00	2,000.00		1,304.48		695.52
100-052 050		3				385,900.00	$ -311.53	320,625.80	$ 64,505.53	457.14
100-052 050		31					22,466.59	22,466.59		
100-052 050		4				5,825.00		5,247.37		577.63
100-052 050		5				7,109.00		7,073.83		35.17
100-052 050		9				4,000.00				4,000.00
100-052 050		*		-52,878.81	-52,878.81		-59,283.91			-59,283.91
		CURRENT	$ 1,009,869.00	$ -42,232.00		$ 967,637.00	$ -59,595.44	$ 843,536.03	$ 64,505.53	
		PRIOR					22,466.59	22,466.59		
		TOTAL	$ 1,009,869.00	$ -42,232.00		$ 967,637.00	$ -37,128.85	$ 866,002.62	$ 64,505.53	
100-053 050	Governor And Widow'S Pension—Auditor Of State	2	$ 100,000.00							
100-053 050		7				$ 100,000.00		$ 82,208.20		$ 17,791.80
100-053 050		*					$ -17,791.80			-17,791.80
		CURRENT	$ 100,000.00			$ 100,000.00	$ -17,791.80	$ 82,208.20		
100-054 050	Savings/Loan Ex. Tax 1C6-5-8—Auditor Of State	0	$ 5,457,993.15							
100-054 050		7				$ 5,457,993.15		$ 5,457,993.15		
		CURRENT	$ 5,457,993.15			$ 5,457,993.15		$ 5,457,993.15		
100-056 050	Public Libraries—Auditor Of State	0	$ 934,835.00							
100-056 050		7				$ 934,835.00	$ -934,835.00			
		CURRENT	$ 934,835.00			$ 934,835.00	$ -934,835.00			
100-590 050	Inmate Hospital Care—Auditor Of State	0	$ 7,243,533.00							
100-590 050		7				$ 7,243,533.00		$ 7,243,532.19		$ .81
100-590 050		*					$ -.81			-.81
		CURRENT	$ 7,243,533.00			$ 7,243,533.00	$ -.81	$ 7,243,532.19		
100-900 050	Trf To M.V.H. Fd St Police—Auditor Of State	0	$ 23,724,464.00		$ 629,680.96	$ 23,094,783.04				
100-900 050		7						$ 23,094,783.04		
100-900 050		*		$ -629,680.96	-629,680.96					
		CURRENT	$ 23,724,464.00	$ -629,680.96		$ 23,094,783.04		$ 23,094,783.04		
100-912 050	Distr A.B.C. Gallonage Tax—Auditor Of State	0	$ 7,059,331.00		$ 24,407.65					
100-912 050		7				$ 7,034,923.35		$ 7,034,923.35		
100-912 050		*		$ -24,407.65	-24,407.65					
		CURRENT	$ 7,059,331.00	$ -24,407.65		$ 7,034,923.35		$ 7,034,923.35		
100-914 050	T B Hospital Aid—Auditor Of State	0	$ 134,250.00				$ -134,249.00			$ -134,249.00
100-914 050		7				$ 134,250.00				134,250.00
100-914 050		*					-1.00			-1.00
		CURRENT	$ 134,250.00			$ 134,250.00	$ -134,250.00			
100-915 050	A.D.A. Flat Grant—Auditor Of State	0	$ 37,819,016.00			$ 37,819,016.00	$ -37,819,016.00			
		CURRENT	$ 37,819,016.00			$ 37,819,016.00	$ -37,819,016.00			
101-341 050	Flood Control Revolving Fund—Auditor Of State	000	$ 68,584.39							

101-341 050		00	293,771.52							
101-341 050		0		$ 82,355.91	$ 82,355.91					
101-341 050		7				$ 362,355.91		$ 280,000.00		$ 82,355.91
101-341 050		*					$ -82,355.91			-82,355.91
		CURRENT	$ 362,355.91	$ 82,355.91	$ 82,355.91	$ 362,355.91	$ -82,355.91	$ 280,000.00		
112-050 050	Marion Superior Ct S175-1148	0	$ 18,675,530.82							
112-050 050		7				$ 18,675,530.82		$ 18,675,530.82		
		CURRENT	$ 18,675,530.82			$ 18,675,530.82		$ 18,675,530.82		
148-001 050	Local Option Distribution Fd.—Auditor Of State	000				$ 4,900,000.50				
148-001 050		00				103,229,087.85	$ 63,360,331.29			
148-001 050		0					-49,782,298.94			$ 5,000,000.50
148-001 050		7						$ 116,707,120.20		
		CURRENT				$ 108,129,088.35	$ 13,578,032.35	$ 116,707,120.20		$ 5,000,000.50
301-051 050	M.V.H. Distr To St Highway—Auditor Of State	0	$ 121,067,085.97							
301-051 050		7				$ 121,067,085.97		$ 121,067,085.97		
		CURRENT	$ 121,067,085.97			$ 121,067,085.97		$ 121,067,085.97		
301-052 050	M.V.H. Distr To Counties—Auditor Of State	0	$ 72,452,980.32							
301-052 050		7				$ 72,452,980.32		$ 72,452,980.32		
		CURRENT	$ 72,452,980.32			$ 72,452,980.32		$ 72,452,980.32		
301-053 050	M.V.H. Distr To Cities/Towns—Auditor Of State	0	$ 33,962,334.68							
301-053 050		7				$ 33,962,334.68		$ 33,962,334.68		
		CURRENT	$ 33,962,334.68			$ 33,962,334.68		$ 33,962,334.68		
322-149 050	Marion County Food And Bev—Auditor Of State	0	$ 3,902,276.46							
322-149 050		7				$ 3,902,276.46		$ 3,902,276.46		
		CURRENT	$ 3,902,276.46			$ 3,902,276.46		$ 3,902,276.46		
600-330 050	U S Flood Control Lease—Auditor Of State	000				$ 2,708.03				
600-330 050		00				1,405.94				
600-330 050		0								$ 2,708.03
600-330 050		7						$ 1,405.94		
		CURRENT				$ 4,113.97		$ 1,405.94		$ 2,708.03
600-802 050	Monies In Lieu Of Taxes—Auditor Of State	000				$ 34.14				$ 34.14
		CURRENT				$ 34.14				$ 34.14
600-805 050	U S Forrest Reserve—Auditor Of State	00				$ 115,223.27				
600-805 050		7						$ 115,223.27		
		CURRENT				$ 115,223.27		$ 115,223.27		
600-806 050	Miscellaneous Clearing Acc—Auditor Of State	000				$ 401.92				
600-806 050		00				142,049.77	$ -68.47			
600-806 050		0					-12,046.55			$ 468.74
600-806 050		7						$ 129,867.93		
		CURRENT				$ 142,451.69	$ -12,115.02	$ 129,867.93		$ 468.74
600-809 050	State Dog Fund—Auditor Of State	000				$ 84,370.00				
600-809 050		00				127,713.44				
600-809 050		0								$ 144,900.53
600-809 050		4						$ 8,134.40		
600-809 050		7						59,048.51		
		CURRENT				$ 212,083.44		$ 67,182.91		$ 144,900.53
600-921 050	Federal Tax Clear Acct—Auditor Of State	000				$ 332,851.77				
600-921 050		00				70,111,329.92				$ 70,444,181.69
600-921 050		7					$ 17,049.10	$ 70,461,230.79		-70,444,181.69

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1981 to June 30, 1982

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 70,444,181.69	$ 17,049.10	$ 70,461,230.79		
600-923 050	Indiana Tax Clear Acct—Auditor Of State	000				$ 57.32				
600-923 050		00				8,028,110.12				
600-923 050		0					$ 98.20			
600-923 050		7						$ 8,028,265.64		
		CURRENT				$ 8,028,167.44	$ 98.20	$ 8,028,265.64		
600-924 050	Option Tax Clear. Acct.—Auditor Of State	00				$ 881,394.67				
600-924 050		0					$ -2.09			
600-924 050		7						$ 881,392.58		
		CURRENT				$ 881,394.67	$ -2.09	$ 881,392.58		
600-931 050	St Police Retire Clear Acct—Auditor Of State	000				$ 14,791.00				
600-931 050		7						$ 14,791.00		
		CURRENT				$ 14,791.00		$ 14,791.00		
600-940 050	Garnishment Clearing Acct—Auditor Of State	000				$ 11,434.26				
600-940 050		00				1,015,685.62	$ 40.15			
600-940 050		7						$ 1,027,160.03		
		CURRENT				$ 1,027,119.88	$ 40.15	$ 1,027,160.03		
600-941 050	Tax Shelt Ann Clearing Acct—Auditor Of State	000				$ 15,701.98				
600-941 050		00				394,715.75				
600-941 050		0								$ 16,092.28
600-941 050		7						$ 394,325.45		
		CURRENT				$ 410,417.73		$ 394,325.45		$ 16,092.28
600-942 050	Health Ins Clear Acct—Auditor Of State	000				$ 875,195.54				
600-942 050		00				24,367,761.81				
600-942 050		0					$ -171.56			
600-942 050		7						$ 25,242,785.79		
		CURRENT				$ 25,242,957.35	$ -171.56	$ 25,242,785.79		
600-943 050	Police Health Ins Clear Acct—Auditor Of State	000				$ 136,045.95				
600-943 050		00				2,672,833.12				
600-943 050		7						$ 2,808,879.07		
		CURRENT				$ 2,808,879.07		$ 2,808,879.07		
600-944 050	Accident Ins Clear Acct—Auditor Of State	000				$ 12,144.85				
600-944 050		00				365,989.30				
600-944 050		7						$ 378,134.15		
		CURRENT				$ 378,134.15		$ 378,134.15		
600-945 050	Police Loan Clear Acct—Auditor Of State	00				$ 1,276,732.04				
600-945 050		7						$ 1,276,732.04		
		CURRENT				$ 1,276,732.04		$ 1,276,732.04		
600-946 050	Savings Bond Clear Acct—Auditor Of State	000				$ 70,775.77				
600-946 050		00				920,082.63				
600-946 050		0								$ 24,814.23
600-946 050		7						$ 966,044.17		
		CURRENT				$ 990,858.40		$ 966,044.17		$ 24,814.23

600-947 050	Police L.I. Clear Acct—Auditor Of State	00				$ 368,726.09				
600-947 050		7						$ 368,726.09		
		CURRENT				$ 368,726.09		$ 368,726.09		
600-948 050	Union Dues Clear Acct—Auditor Of State	000				$ 15,162.95				
600-948 050		00				370,823.65				
600-948 050		7						$ 385,986.60		
		CURRENT				$ 385,986.60		$ 385,986.60		
600-949 050	United Fund Clear Acct—Auditor Of State	000				$ 3,810.75				
600-949 050		00				92,316.64				
600-949 050		7						$ 96,127.39		
		CURRENT				$ 96,127.39		$ 96,127.39		
600-950 050	I.S.E.A. Dues Clear Acct—Auditor Of State	00				$ 214,606.80				
600-950 050		7						$ 214,606.80		
		CURRENT				$ 214,606.80		$ 214,606.80		
600-951 050	Bd Of Accounts Insurance—Auditor Of State	000				$ 768.37				
600-951 050		00				19,855.82				
600-951 050		7						$ 20,624.19		
		CURRENT				$ 20,624.19		$ 20,634.19		
600-952 050	Life Insur. Clear. Acct.—Auditor Of State	000				$ 106,816.98				
600-952 050		00				2,839,992.59				
600-952 050		5						$ 10		
600-952 050		7						2,946,809.47		
		CURRENT				$ 2,946,809.57		$ 2,946,809.57		
600-953 050	Revenue Dept. Insurance—Auditor Of State	000				$ 1,005.51				
600-953 050		00				24,824.17				
600-953 050		7						$ 25,829.68		
		CURRENT				$ 25,829.68		$ 25,829.68		
600-954 050	Teachers Union Dues—Auditor Of State	000				$ 546.30				
600-954 050		00				26,831.81				
600-954 050		7						$ 27,378.11		
		CURRENT				$ 27,378.11		$ 27,378.11		
600-955 050	Nurses Union Dues—Auditor Of State	000				$ 277.49				
600-955 050		00				6,991.40				
600-955 050		7						$ 7,268.89		
		CURRENT				$ 7,268.89		$ 7,268.89		
600-957 050	Credit Union—Auditor Of State	000				$ 10.00				
600-957 050		00				12,435,647.53				
600-957 050		0					$ 10.00			
600-957 050		7						$ 12,435,667.53		
		CURRENT				$ 12,435,657.53	$ 10.00	$ 12,435,667.53		
600-961 050	Metro Health Plan—Auditor Of State	000				$ 73,821.99				
600-961 050		00				2,123,840.92				
600-961 050		7						$ 2,197,662.91		
		CURRENT				$ 2,197,662.91		$ 2,197,662.91		
600-962 050	Teamsters Local 414—Auditor Of State	000				$ 285.00				
600-962 050		00				8,805.00				
600-962 050		7						$ 9,090.00		
		CURRENT				$ 9,090.00		$ 9,090.00		

AUDITOR OF STATE
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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
600-963 050	Peoples Qual Comm—Auditor Of State	000				$ 6.00				
600-963 050		00				141.50				
600-963 050		7						$ 147.50		
		CURRENT				$ 147.50		$ 147.50		
600-964 050	Political Contribution—Auditor Of State	000				$ 1,135.73				
600-964 050		00				177,312.81				
600-964 050		7						$ 178,448.54		
		CURRENT				$ 178,448.54		$ 178,448.54		
600-965 050	National Health—Auditor Of State	000				$ 384.40				
600-965 050		00				11,529.16				
600-965 050		7						$ 11,913.56		
		CURRENT				$ 11,913.56		$ 11,913.56		
600-967 050	United Way—Auditor Of State	000				$ 926.17				
600-967 050		00				36,290.05				
600-967 050		7						$ 37,216.22		
		CURRENT				$ 37,216.22		$ 37,216.22		
600-968 050	International Health—Auditor Of State	000				$ 126.00				
600-968 050		00				4,332.96				
600-968 050		7						$ 4,458.96		
		CURRENT				$ 4,458.96		$ 4,458.96		
600-969 050	Deferred Compensation—Auditor Of State	00				$ 2,629,443.18				
600-969 050		6								$ 76,468.62
600-969 050		7						$ 2,552,974.56		
		CURRENT				$ 2,629,443.18		$ 2,552,974.56		$ 76,468.62
600-970 050	Conn General Medical—Auditor Of State	00				$ 13,851.58				$ 13,851.58
		CURRENT				$ 13,851.58				$ 13,851.58
605-267 050	Po 78751059 Escrow—Auditor Of State	000				$ 515.11				
605-267 050		00				410.00				
605-267 050		7						$ 925.11		
		CURRENT				$ 925.11		$ 925.11		
605-270 050	Po 78751056 Escrow—Auditor Of State	00				$ -2,592.42				
605-270 050		7						$ -2,592.42		
		CURRENT				$ -2,592.42		$ -2,592.42		
605-322 050	Po 78751058 Escrow—Auditor Of State	000				$ 1,830.00				
605-322 050		00				-1,830.00	$ 1,830.00			$ 1,830.00
605-322 050		5					-1,830.00			-1,830.00
605-334 050	Po 79750528 Escrow—Auditor Of State	00				$ 556.40				
605-334 050		7						$ 556.40		
		CURRENT				$ 556.40		$ 556.40		
605-342 050	Po 79750868 Escrow—Auditor Of State	00				$ 1,409.88				

[redacted]

605-342 050		7						$ 1,409.88		
		CURRENT				$ 1,409.88		$ 1,409.88		
605-352 050	Po 79750735 Escrow—Auditor Of State	00				$ 31,850.20				
605-352 050		7						$ 31,850.20		
		CURRENT				$ 31,850.20		$ 31,850.20		
605-355 050	Po 79751054 Escrow—Auditor Of State	00				$ 989.60				
605-355 050		7						$ 989.60		
		CURRENT				$ 989.60		$ 989.60		
605-356 050	Po 79751106 Escrow—Auditor Of State	00				$ 18,065.00				
605-356 050		7						$ 18,065.00		
		CURRENT				$ 18,065.00		$ 18,065.00		
605-361 050	Po 79751202 Escrow—Auditor Of State	00				$ 936.80				
605-361 050		7						$ 936.80		
		CURRENT				$ 936.80		$ 936.80		
605-364 050	Po 79751275 Escrow—Auditor Of State	00				$ 47,855.65				
605-364 050		7						$ 47,855.65		
		CURRENT				$ 47,855.65		$ 47,855.65		
605-370 050	Po 79751277 Escrow—Auditor Of State	00				$ 13,312.86				
605-370 050		7						$ 13,312.86		
		CURRENT				$ 13,312.86		$ 13,312.86		
605-371 050	Po 79751325 Escrow—Auditor Of State	00				$ 46,154.57				$ 46,154.57
		CURRENT				$ 46,154.57				$ 46,154.57
605-375 050	Po 80750088 Escrow—Auditor Of State	00				$ 497.00				
605-375 050		7						$ 497.00		
		CURRENT				$ 497.00		$ 497.00		
605-382 050	Po 79751055 Escrow—Auditor Of State	00				$ 174.60				
605-382 050		7						$ 174.60		
		CURRENT				$ 174.60		$ 174.60		
605-385 050	Po 79751363 Escrow—Auditor Of State	00				$ 19,857.80				
605-385 050		7						$ 19,857.80		
		CURRENT				$ 19,857.80		$ 19,857.80		
605-386 050	Po 80750273 Escrow—Auditor Of State	00				$ 124.00				
605-386 050		7						$ 124.00		
		CURRENT				$ 124.00		$ 124.00		
605-387 050	Po 79751426 Escrow—Auditor Of State	000				$ 438.51				
605-387 050		7						$ 438.51		
		CURRENT				$ 438.51		$ 438.51		
605-388 050	Po 79751430 Escrow—Auditor Of State	00				$ -.80	$ 80			
		CURRENT				$ -.80	$ 80			
605-391 050	Po 79751428 Escrow—Auditor Of State	00				$ 4,873.00				
605-391 050		7						$ 4,873.00		
		CURRENT				$ 4,873.00		$ 4,873.00		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
605-395 050	Po 80750238 Escrow—Auditor Of State	00				$ 522.00				
605-395 050		7						$ 522.00		
		CURRENT				$ 522.00		$ 522.00		
605-398 050	Po 80750181 Escrow—Auditor Of State	00				$ 1,650.57				
605-398 050		7						$ 1,650.57		
		CURRENT				$ 1,650.57		$ 1,650.57		
605-402 050	Po 80750363 Escrow—Auditor Of State	00				$ 10,791.00				
605-402 050		7						$ 10,791.00		
		CURRENT				$ 10,791.00		$ 10,791.00		
605-403 050	Po 80750339 Escrow—Auditor Of State	00				$ 348.09				$ 348.09
		CURRENT				$ 348.09				$ 348.09
605-406 050	Po 80750184 Escrow—Auditor Of State	00				$ 903.00				
605-406 050		7						$ 903.00		
		CURRENT				$ 903.00		$ 903.00		
605-408 050	Po 80750445 Escrow—Auditor Of State	00				$ 1,131.54				
605-408 050		7						$ 1,131.54		
		CURRENT				$ 1,131.54		$ 1,131.54		
605-409 050	Po80750557 Escrow—Auditor Of State	000				$ 11,556.11				
605-409 050		7						$ 11,556.11		
		CURRENT				$ 11,556.11		$ 11,556.11		
605-410 050	Po 80750560 Escrow—Auditor Of State	000				$ 23,432.95				
605-410 050		7						$ 23,432.95		
		CURRENT				$ 23,432.95		$ 23,432.95		
605-411 050	Po 80750522 Escrow—Auditor Of State	000				$ 7,276.00				
605-411 050		7						$ 7,276.00		
		CURRENT				$ 7,276.00		$ 7,276.00		
605-412 050	Po 80750545 Escrow—Auditor Of State	00				$ 16,480.00				
605-412 050		7						$ 16,480.00		
		CURRENT				$ 16,480.00		$ 16,480.00		
605-414 050	Po 80750639 Escrow—Auditor Of State	00				$ 1,092.00				
605-414 050		7						$ 1,002.00		
		CURRENT				$ 1,092.00		$ 1,092.00		
605-415 050	Po 80750521 Escrow—Auditor Of State	00				$ 1,604.55				
605-415 050		7						$ 1,604.55		
		CURRENT				$ 1,604.55		$ 1,604.55		
605-416 050	Po 80750564 Escrow—Auditor Of State	00				$ 16,976.00				

605-416 050		7						$ 16,976.00		
		CURRENT				$ 16,976.00		$ 16,976.00		
605-418 050	Po 80750565 Escrow—Auditor Of State	000				$ 876.00				
605-418 050		00				5,870.00				
605-418 050		7						$ 6,746.00		
		CURRENT				$ 6,746.00		$ 6,746.00		
605-419 050	Po 80750531 Escrow—Auditor Of State	00				$ 40,562.18				
605-419 050		7						$ 40,562.18		
		CURRENT				$ 40,562.18		$ 40,562.18		
605-420 050	Po 80750443 Escrow—Auditor Of State	00				$ 581.00				
605-420 050		7						$ 581.00		
		CURRENT				$ 581.00		$ 581.00		
605-422 050	Po 80750559 Escrow—Auditor Of State	000				$ 4,460.00				
605-422 050		00				9,861.19				
605-422 050		7						$ 14,321.19		
		CURRENT				$ 14,321.19		$ 14,321.19		
605-423 050	Po 80750561 Escrow—Auditor Of State	000				$ 5,530.00				
605-423 050		00				12,510.00				
605-423 050		7						$ 18,040.00		
		CURRENT				$ 18,040.00		$ 18,040.00		
605-424 050	Po 80750562 Escrow—Auditor Of State	00				$ 11,611.85				
605-424 050		7						$ 11,611.85		
		CURRENT				$ 11,611.85		$ 11,611.85		
605-425 050	Po 80750836 Escrow—Auditor Of State	00				$ 2,059.73				
605-425 050		7						$ 2,059.73		
		CURRENT				$ 2,059.73		$ 2,059.73		
605-426 050	Po 80750558 Escrow—Auditor Of State	00				$ 8,874.80				
605-426 050		7						$ 8,874.80		
		CURRENT				$ 8,874.80		$ 8,874.80		
605-428 050	Po 79751051 Escrow—Auditor Of State	000				$ 1,350.00				
605-428 050		00				14,615.00				
605-428 050		7						$ 15,965.00		
		CURRENT				$ 15,965.00		$ 15,965.00		
605-429 050	Po 80750826 Escrow—Auditor Of State	00				$ 9,149.00				
605-429 050		7						$ 9,149.00		
		CURRENT				$ 9,149.00		$ 9,149.00		
605-430 050	Po80750818 Escrow—Auditor Of State	00				$ 8,032.15				
606-430 050		7						$ 8,032.15		
		CURRENT				$ 8,032.15		$ 8,032.15		
605-431 050	Po 79751203 Escrow—Auditor Of State	000				$ 9,813.80				
605-431 050		7						$ 9,813.80		
		CURRENT				$ 9,813.80		$ 9,813.80		
605-432 050	Po 80750566 Escrow—Auditor Of State	00				$ 3,356.18				
605-432 050		7						$ 3,356.18		
		CURRENT				$ 3,356.18		$ 3,356.18		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
605-433 050	Po 80750589 Escrow—Auditor Of State	00				$ 11,493.63				
605-433 050		7						$ 11,493.63		
		CURRENT				$ 11,493.63		$ 11,493.63		
605-434 050	Po 80750669 Escrow—Auditor Of State	00				$ 10,866.60				
605-434 050		7						$ 10,866.60		
		CURRENT				$ 10,866.60		$ 10,866.60		
605-435 050	Po 80750591 Escrow—Auditor Of State	00				$ 23,494.40				
605-435 050		7						$ 23,494.40		
		CURRENT				$ 23,494.40		$ 23,494.40		
605-436 050	Po 80750665 Escrow—Auditor Of State	000				$ 2,557.50				
605-436 050		7						$ 2,557.50		
		CURRENT				$ 2,557.50		$ 2,557.50		
605-437 050	Po 80750937 Escrow—Auditor Of State	00				$ 29,825.90				
605-437 050		7						$ 29,825.90		
		CURRENT				$ 29,825.90		$ 29,825.90		
605-438 050	Po 79751407 Escrow—Auditor Of State	00				$ 4,597.80				
605-438 050		7						$ 4,597.80		
		CURRENT				$ 4,597.80		$ 4,597.80		
605-439 050	Po 80750457 Escrow—Auditor Of State	00				$ 15,143.32				
605-439 050		7						$ 15,143.32		
		CURRENT				$ 15,143.32		$ 15,143.32		
605-440 050	Po 80750825 Escrow—Auditor Of State	000				$ 9,839.30				
605-440 050		00				2,229.00				
605-440 050		7						$ 12,068.30		
		CURRENT				$ 12,068.30		$ 12,068.30		
605-441 050	Po 80750829 Escrow—Auditor Of State	00				$ 15,170.00				
605-441 050		7						$ 15,170.00		
		CURRENT				$ 15,170.00		$ 15,170.00		
605-442 050	Po 80750938 Escrow—Auditor Of State	00				$ 21,505.60				
605-442 050		7						$ 21,505.60		
		CURRENT				$ 21,505.60		$ 21,505.60		
605-443 050	Po 80751026 Escrow—Auditor Of State	00				$ 9,459.00				
605-443 050		7						$ 9,459.00		
		CURRENT				$ 9,450.00		$ 9,459.00		
605-445 050	Po 80750821 Escrow—Auditor Of State	000				$ 725.50				
605-445 050		00				21,206.35				
605-445 050		7						$ 21,931.85		
		CURRENT				$ 21,931.85		$ 21,931.85		

605 446 050	Po 80750664 Escrow — Auditor Of State	00				$ 5,484.00				
605-446 050		7						$ 5,484.00		
		CURRENT				$ 5,484.00		$ 5,484.00		
605-447 050	Po 80750967 Escrow — Auditor Of State	00				$ 12,050.00				
605-447 050		7						$ 12,050.00		
		CURRENT				$ 12,050.00		$ 12,050.00		
605-448 050	Po 80750673 Escrow — Auditor Of State	00				$ 3,471.52				
605-448 050		7						$ 3,471.52		
		CURRENT				$ 3,471.52		$ 3,471.52		
605-449 050	Po 80750926 Escrow — Auditor Of State	00				$ 57,075.50				
605-449 050		7						$ 57,075.50		
		CURRENT				$ 57,075.50		$ 57,075.50		
605-450 050	Po 80750927 Escrow — Auditor Of State	00				$ 40,005.00				
605-450 050		7						$ 40,005.00		
		CURRENT				$ 40,005.00		$ 40,005.00		
605-451 050	Po 80751024 Escrow — Auditor Of State	00				$ 29,272.10				
605-451 050		7						$ 29,272.10		
		CURRENT				$ 29,272.10		$ 29,272.10		
605-452 050	Po 80751025 Escrow — Auditor Of State	00				$ 15,970.00				
605-452 050		7						$ 15,970.00		
		CURRENT				$ 15,970.00		$ 15,970.00		
605-453 050	Po 80750909 Escrow — Auditor Of State	00				$ 26,595.65				
605-453 050		7						$ 26,595.65		
		CURRENT				$ 26,595.65		$ 26,595.65		
605-455 050	Po 80750830 Escrow — Auditor Of State	00				$ 9,898.00				
605-455 050		7						$ 9,898.00		
		CURRENT				$ 9,898.00		$ 9,898.00		
605-456 050	Po 80750824 Escrow — Auditor Of State	00				$ 23,819.65				
605-456 050		7						$ 23,819.65		
		CURRENT				$ 23,819.65		$ 23,819.65		
605-457 050	Po 80750735 Escrow — Auditor Of State	00				$ 8,000.00				
605-457 050		7						$ 8,000.00		
		CURRENT				$ 8,000.00		$ 8,000.00		
605-458 050	Po 80750939 Escrow — Auditor Of State	00				$ 4,097.00				
605-458 050		7						$ 4,097.00		
		CURRENT				$ 4,097.00		$ 4,097.00		
605-459 050	Po 80751062 Escrow — Auditor Of State	00				$ 50,665.70				
605-459 050		7						$ 50,665.70		
		CURRENT				$ 50,665.70		$ 50,665.70		
605-460 050	Po 80750953 Escrow — Auditor Of State	000				$ 1,635.80				
605-460 050		00				4,919.20				
605-460 050		7						$ 6,555.00		
		CURRENT				$ 6,555.00		$ 6,555.00		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1981 to June 30, 1982

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
605-461 050	Po 80751093 Escrow — Auditor Of State	00				$ 72,558.10				
605-461 050		7						$ 72,558.10		
		CURRENT				$ 72,558.10		$ 72,558.10		
605-462 050	Po 80750590 Escrow — Auditor Of State	00				$ 19,006.00				
605-462 050		7						$ 19,006.00		
		CURRENT				$ 19,006.00		$ 19,006.00		
605-463 050	Po 80751206 Escrow — Auditor Of State	00				$ 43,588.43				
605-463 050		7						$ 43,588.43		
		CURRENT				$ 43,588.43		$ 43,588.43		
605-464 050	Po 80751204 Escrow — Auditor Of State	00				$ 10,220.83				
605-464 050		7						$ 10,220.83		
		CURRENT				$ 10,220.83		$ 10,220.83		
605-465 050	Po 79751322 Escrow — Auditor Of State	00				$ 43,931.20				
605-465 050		7						$ 43,931.20		
		CURRENT				$ 43,931.20		$ 43,931.20		
605-466 050	Po 80751090 Escrow — Auditor Of State	00				$ 16,471.60				
605-466 050		7						$ 16,471.60		
		CURRENT				$ 16,471.60		$ 16,471.60		
605-467 050	Po 80751298 Escrow — Auditor Of State	00				$ 37,012.90				
605-467 050		7						$ 37,012.90		
		CURRENT				$ 37,012.90		$ 37,012.90		
605-468 050	Po 80751091 Escrow — Auditor Of State	00				$ 34,025.00				
605-468 050		7						$ 34,025.00		
		CURRENT				$ 34,025.00		$ 34,025.00		
605-469 050	Po 81750085 Escrow — Auditor Of State	00				$ 57,869.50				
605-469 050		7						$ 57,869.50		
		CURRENT				$ 57,869.50		$ 57,869.50		
605-470 050	Po 81750087 Escrow — Auditor Of State	00				$ 16,385.00				
605-470 050		7						$ 16,385.00		
		CURRENT				$ 16,385.00		$ 16,385.00		
605-471 050	Po 80751305 Escrow — Auditor Of State	00				$ 30,172.20				
605-471 050		7						$ 30,172.20		
		CURRENT				$ 30,172.20		$ 30,172.20		
605-472 050	Po 61750062 Escrow — Auditor Of State	00				$ 84,791.05				
605-472 050		0								$ 391.05
605-472 050		7						$ 84,400.00		
		CURRENT				$ 84,791.05		$ 84,400.00		$ 391.05

[redacted]

605-473 050	Po 80751250 Escrow—Auditor Of State	00				$ 39,607.80				
605-473 050		7						$ 39,607.80		
		CURRENT				$ 39,607.80		$ 39,607.80		
605-474 050	Po 81750063 Escrow—Auditor Of State	00				$ 54,600.00				
605-474 050		7						$ 54,600.00		
		CURRENT				$ 54,600.00		$ 54,600.00		
605-475 050	Po 80751258 Escrow—Auditor Of State	00				$ 6,440.00				
605-475 050		7						$ 6,440.00		
		CURRENT				$ 6,440.00		$ 6,440.00		
605-476 050	Po 80751151 Escrow—Auditor Of State	00				$ 18,005.58				
605-476 050		7						$ 18,005.58		
		CURRENT				$ 18,005.58		$ 18,005.58		
605-477 050	Po 80751306 Escrow—Auditor Of State	00				$ 36,611.41				
605-477 050		7						$ 36,611.41		
		CURRENT				$ 36,611.41		$ 36,611.41		
605-478 050	Po 81750181 Escrow—Auditor Of State	00				$ 84,307.93				
605-478 050		7						$ 84,307.93		
		CURRENT				$ 84,307.93		$ 84,307.93		
605-479 050	Po 80751247 Escrow—Auditor Of State	00				$ 35,969.80				
605-479 050		7						$ 35,969.80		
		CURRENT				$ 35,969.80		$ 35,969.80		
605-480 050	Po 80751299 Escrow—Auditor Of State	00				$ 30,925.00				
605-480 050		7						$ 30,925.00		
		CURRENT				$ 30,925.00		$ 30,925.00		
605-481 050	Po 80751279 Escrow—Auditor Of State	00				$ 28,407.00				
605-481 050		7						$ 28,407.00		
		CURRENT				$ 28,407.00		$ 28,407.00		
605-482 050	Po 80751300 Escrow—Auditor Of State	00				$ 9,309.50				
605-482 050		7						$ 9,309.50		
		CURRENT				$ 9,309.50		$ 9,309.50		
605-483 050	Po 80751338 Escrow—Auditor Of State	00				$ 18,481.53				
605-483 050		7						$ 18,481.53		
		CURRENT				$ 18,481.53		$ 18,481.53		
605-484 050	Po 80751255 Escrow—Auditor Of State	90				$ 13,950.00				
605-484 050		7						$ 13,950.00		
		CURRENT				$ 13,950.00		$ 13,950.00		
605-485 050	Po 81750086 Escrow—Auditor Of State	00				$ 44,775.00				
605-485 050		7						$ 44,775.00		
		CURRENT				$ 44,775.00		$ 44,775.00		
605-486 050	Po 81750180 Escrow—Auditor Of State	00				$ 10,580.36				
605-486 050		7						$ 10,580.36		
		CURRENT				$ 10,580.36		$ 10,580.36		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1981 to June 30, 1982

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
605-487 050	Po 81750232 Escrow—Auditor Of State	00				$ 10,000.00				
605-487 050		7						$ 10,000.00		
		CURRENT				$ 10,000.00		$ 10,000.00		
605-488 050	Po 80751328 Escrow—Auditor Of State	00				$ 27,676.65				
605-488 050		7						$ 27,676.65		
		CURRENT				$ 27,676.65		$ 27,676.65		
605-489 050	Po 80750940 Escrow—Auditor Of State	00				$ 11,325.70				
605-489 050		7						$ 11,325.70		
		CURRENT				$ 11,325.70		$ 11,325.70		
605-490 050	Po 80750571 Escrow—Auditor Of State	00				$ 23,932.50				
605-490 050		7						$ 23,932.50		
		CURRENT				$ 23,932.50		$ 23,932.50		
605-491 050	Po 80751329 Escrow—Auditor Of State	00				$ 38,829.00				
605-491 050		7						$ 38,829.00		
		CURRENT				$ 38,829.00		$ 38,829.00		
605-492 050	Po 80751280 Escrow—Auditor Of State	00				$ 937.00				
605-492 050		7						$ 937.00		
		CURRENT				$ 937.00		$ 937.00		
605-493 050	Po 81750272 Escrow—Auditor Of State	00				$ 6,395.78				
605-493 050		7						$ 6,395.78		
		CURRENT				$ 6,395.78		$ 6,395.78		
605-494 050	Po 81750343 Escrow—Auditor Of State	00				$ 14,990.00				
605-494 050		7						$ 14,990.00		
		CURRENT				$ 14,990.00		$ 14,990.00		
605-495 050	Po 81750234 Escrow—Auditor Of State	00				$ 12,950.00				
605-495 050		7						$ 12,950.00		
		CURRENT				$ 12,950.00		$ 12,950.00		
605-496 050	Po 81750438 Escrow--Auditor Of State	00				$ 5,715.00				
605-496 050		7						$ 5,715.00		
		CURRENT				$ 5,715.00		$ 5,715.00		
605-497 050	Po 81750064 Escrow—Auditor Of State	00				$ 19,875.00				
605-497 050		7						$ 19,875.00		
		CURRENT				$ 19,875.00		$ 19,875.00		
605-498 050	Po 81750522 Escrow—Auditor Of State	00				$ 5,380.00				
605-498 050		0								$ 463.00
605-498 050		7						$ 4,917.00		
		CURRENT				$ 5,380.00		$ 4,917.00		$ 463.00
605-499 050	Po 81750491 Escrow—Auditor Of State	00				$ 87,167.67				

605-499 050		7						$ 87,167.67		
		CURRENT				$ 87,167.67		$ 87,167.67		
605-500 050	Po81750580 Escrow—Auditor Of State	00				$ 1,400.00				
605-500 050		7						$ 1,400.00		
		CURRENT				$ 1,400.00		$ 1,400.00		
605-501 050	Po 81750579 Escrow—Auditor Of State	00				$ 1,300.00				
605-501 050		0								$ 250.00
605-501 050		7						$ 1,050.00		
		CURRENT				$ 1,300.00		$ 1,050.00		$ 250.00
605-502 050	Po 81750678 Escrow—Auditor Of State	00				$ 13,470.00				
605-502 050		7						$ 13,470.00		
		CURRENT				$ 13,470.00		$ 13,470.00		
605-503 050	Po 81750578 Escrow—Auditor Of State	00				$ 4,843.62				
605-503 050		7						$ 4,843.62		
		CURRENT				$ 4,843.62		$ 4,843.62		
605-504 050	Po 81750779 Escrow—Auditor Of State	00				$ 9,579.00				
605-504 050		0								$ 4,665.00
605-504 050		7						$ 4,914.00		
		CURRENT				$ 9,579.00		$ 4,914.00		$ 4,665.00
625-300 050	Local Road And Street Fund—Auditor Of State	00				$ 35,336,714.90				
625-300 050		7						$ 35,336,714.90		
		CURRENT				$ 35,336,714.90		$ 35,336,714.90		
625-301 050	Local Road-Motor Vehicles—Auditor Of State	000				$ 597,993.94				
625-301 050		00				6,599,778.50				
625-301 050		0								$ 802,867.28
625-301 050		7						$ 6,394,905.16		
		CURRENT				$ 7,197,772.44		$ 6,394,905.16		$ 802,867.28
625-400 050	Primary Highway Fund—Auditor Of State	00				$ 50,207,815.80				
625-400 050		7						$ 50,207,815.80		
		CURRENT				$ 50,207,815.80		$ 50,207,815.80		
625-401 050	Primary Highway-Motor Veh.—Auditor Of State	000				$ 543,945.44				
625-401 050		00				8,066,378.00				
625-401 050		0								$ 794,339.10
625-401 050		7						$ 7,815,984.34		
		CURRENT				$ 8,610,323.44		$ 7,815,984.34		$ 794,339.10
626-050 050	Bartholomew County Reimburse	000				$ 1,023,613.67				
626-050 050		00				79,510.25				
626-050 050		0					$ -1,034,641.92			
626-050 050		7						$ 68,482.00		
		CURRENT				$ 1,103,123.92	$ -1,034,641.92	$ 68,482.00		
626-055 050	Washington County Reimburse—Auditor Of State	000				$ 231,548.58				
626-055 050		0					$ -231,548.58			
		CURRENT				$ 231,548.58	$ -231,548.58			
648-051 050	Federal Revenue Sharing Earn—Auditor Of State	000				$ .36				
648-051 050		0					$ -.36			
		CURRENT				$ .36	$ -.36			

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1981 to June 30, 1982

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
680-050 050	Trf Tuition Fund Fr Advances	0	$ 8,280,929.14			$ 8,045,929.14				$ 8,045,929.14
680-050 050		7				235,000.00		$ 8,235,000.00		-8,000,000.00
680-050 050		*					$ -45,929.14			-45,929.14
		CURRENT	$ 8,280,929.14			$ 8,280,929.14	$ -45,929.14	$ 8,235,000.00		
701-801 050	Total Payroll Transfers—Auditor Of State	00				$ 411,822,126.95	$ -411,822,026.63			
701-801 050		0					-100.32			
		CURRENT				$ 411,822,126.95	$ -411,822,126.95			
701-821 050	Fed. Tax Deductions—Auditor Of State	00					$ 64,982,601.89			
701-821 050		7						$ 64,982,601.89		
		CURRENT					$ 64,982,601.89	$ 64,982,601.89		
701-822 050	F.I.C.A. Deductions—Auditor Of State	00				$ 24,745,217.18	$ 24,744,592.61			
701-822 050		7						$ 49,489,809.79		
		CURRENT				$ 24,745,217.18	$ 24,744,592.61	$ 49,489,809.79		
701-823 050	Ind. Tax Deductions—Auditor Of State	00					$ 7,408,362.24			
701-823 050		7						$ 7,408,362.24		
		CURRENT					$ 7,408,362.24	$ 7,408,362.24		
701-824 050	Option Tax—Auditor Of State	00					$ 771,543.60			
701-824 050		7						$ 771,543.60		
		CURRENT					$ 771,543.60	$ 771,543.60		
701-830 050	P.E.R.F. Deductions—Auditor Of State	00				$ 23,316,110.91	$ 9,579,861.66			
701-830 050		0					-65.26			
701-830 050		7						$ 32,896,907.31		
		CURRENT				$ 23,316,110.91	$ 9,579,796.40	$ 32,895,907.31		
701-831 050	St. Police Retire. Deduction—Auditor Of State	00					$ 958,203.25			
701-831 050		7						$ 958,203.25		
		CURRENT					$ 958,203.25	$ 958,203.25		
701-832 050	Judges Retire. Deductions—Auditor Of State	00					$ 471,797.19			
701-832 050		7						$ 471,797.19		
		CURRENT					$ 471,797.19	$ 471,797.19		
701-833 050	Teachers Retire. Deductions—Auditor Of State	00					$ 420,059.77			
701-833 050		7						$ 420,059.77		
		CURRENT					$ 420,059.77	$ 420,059.77		
701-834 050	Field Exam. Ret. Deductions—Auditor Of State	00					$ 157,643.41			
701-834 050		7						$ 157,643.41		
		CURRENT					$ 157,643.41	$ 157,643.41		
701-835 050	Exc Pol-Con Off Wthhold Acct—Auditor Of State	00					$ 60,515.03			
701-835 050		7						$ 60,515.03		
		CURRENT					$ 60,515.03	$ 60,515.03		

701-840 050	Garnishment Deductions—Auditor Of State	00					$ 297,280.80			
701-840 050		7						$ 297,280.80		
		CURRENT					$ 297,286.80	$ 297,280.80		
701-841 050	Tax Shelt. Ann. Deductions—Auditor Of State	00					$ 394,685.75			
701-841 050		7						$ 394,685.75		
		CURRENT					$ 394,685.75	$ 394,685.75		
701-842 050	St Employee Health Insurance—Auditor Of State	00				$ 19,664,368.67	$ 4,703,423.88			
701-842 050		0					-178.84			
701-842 050		7						$ 24,367,613.71		
		CURRENT				$ 19,664,368.67	$ 4,703,245.04	$ 24,367,613.71		
701-843 050	Police Health Ins. Ded.—Auditor Of State	00				$ 2,095,290.02	$ 577,543.10			
701-843 050		7						$ 2,672,833.12		
		CURRENT				$ 2,095,290.02	$ 577,543.10	$ 2,672,833.12		
701-844 050	Accident Ins. Deductions—Auditor Of State	00					$ 365,996.57			
701-844 050		7						$ 365,996.57		
		CURRENT					$ 365,996.57	$ 365,996.57		
701-845 050	Police Loan Pay. Deductions—Auditor Of State	00					$ 1,276,732.04			
701-845 050		7						$ 1,276,732.04		
		CURRENT					$ 1,276,732.04	$ 1,276,732.04		
701-846 050	Savings Bonds Deductions—Auditor Of State	00					$ 920,082.63			
701-846 050		7						$ 920,082.63		
		CURRENT					$ 920,082.63	$ 920,082.63		
701-847 050	Police (Life Ins) Deductions—Auditor Of State	00					$ 368,726.09			
701-847 050		7						$ 368,726.09		
		CURRENT					$ 368,726.09	$ 368,726.09		
701-848 050	Union Dues Deductions—Auditor Of State	00					$ 370,845.90			
701-848 050		7						$ 370,845.90		
		CURRENT					$ 370,845.90	$ 370,845.90		
701-849 050	United Fund Deductions—Auditor Of State	00					$ 92,316.64			
701-849 050		7						$ 92,316.64		
		CURRENT					$ 92,316.64	$ 92,316.64		
701-850 050	I.S.E.A Dues Deduction—Auditor Of State	00					$ 214,606.80			
701-850 050		7						$ 214,606.80		
		CURRENT					$ 214,606.80	$ 214,606.80		
701-851 050	Bd. Of Accts.-Ins. Deduct.—Auditor Of State	00					$ 19,855.82			
701-851 050		7						$ 19,855.82		
		CURRENT					$ 19,855.82	$ 19,855.82		
701-852 050	Life Insur. Deduct.—Auditor Of State	00				$ 1,474,783.71	$ 1,365,226.78			
701-852 050		7						$ 2,840,010.49		
		CURRENT				$ 1,474,783.71	$ 1,365,226.78	$ 2,840,010.49		
701-853 050	Revenue Dept Insurance Deduct.—Auditor Of State	00					$ 24,824.17			
701-853 050		7						$ 24,824.17		
		CURRENT					$ 24,824.17	$ 24,824.17		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1981 to June 30, 1982

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
701-854 050	Teachers Union Dues—Auditor Of State	00					$ 26,831.81			
701-854 050		7						$ 26,831.81		
		CURRENT					$ 26,831.81	$ 26,831.81		
701-855 050	Nurses Union Dues—Auditor Of State	00					$ 6,991.40			
701-855 050		7						$ 6,991.40		
		CURRENT					$ 6,991.40	$ 6,991.40		
701-857 050	Credit Union—Auditor Of State	00					$ 12,435,747.53			
701-857 050		7						$ 12,435,747.53		
		CURRENT					$ 12,435,747.53	$ 12,435,747.53		
701-860 050	Net Pay—Auditor Of State	90				$ -11.82	$ 275,507,027.37			
701-860 050		0					-3,109.95			$ 291.81
701-860 050		1						$ 275,503,613.79		
		CURRENT				$ -11.82	$ 275,503,917.42	$ 275,503,613.79		$ 291.81
701-861 050	Metro Health Plan—Auditor Of State	00				$ 1,693,561.85	$ 430,530.56			
701-861 050		7						$ 2,124,092.41		
		CURRENT				$ 1,693,561.85	$ 430,530.56	$ 2,124,092.41		
701-862 050	Teamsters Local 414—Auditor Of State	00					$ 8,805.00			
701-862 050		7						$ 8,805.00		
		CURRENT					$ 8,805.00	$ 8,805.00		
701-863 050	Peoples Qual Comm—Auditor Of State	00					$ 141.50			
701-863 050		7						$ 141.50		
		CURRENT					$ 141.50	$ 141.50		
701-864 050	Political Contributions—Auditor Of State	00					$ 177,317.31			
701-864 050		7						$ 177,317.31		
		CURRENT					$ 177,317.31	$ 177,317.31		
701-865 050	National Health—Auditor Of State	00					$ 11,529.16			
701-865 050		7						$ 11,529.16		
		CURRENT					$ 11,529.16	$ 11,529.16		
701-866 050	Earned Income Credit—Auditor Of State	90				$ 615.65	$ -436.85			
701-866 050		7						$ 178.80		
		CURRENT				$ 615.65	$ -436.85	$ 178.80		
701-867 050	United Way—Auditor Of State	00					$ 36,290.05			
701-867 050		7						$ 36,290.05		
		CURRENT					$ 36,290.05	$ 36,290.05		
701-868 050	International Health—Auditor Of State	00					$ 4,332.98			
701-868 050		7						$ 4,332.98		
		CURRENT					$ 4,332.98	$ 4,332.98		
701-869 050	Deferred Compensation—Auditor Of State	00					$ 2,629,443.18			

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701-869 050		7						$ 2,629,443.18		
		CURRENT					$ 2,629,443.18	$ 2,629,443.18		
701-870 050	Conn General Medical—Auditor Of State	00				$ 10,753.29	$ 3,098.29			
701-870 050		7						$ 13,851.58		
		CURRENT				$ 10,753.29	$ 3,098.29	$ 13,851.58		
900-235 050	Personalized Auto Plates—Auditor Of State	00					$ 370,110.00			
900-235 050		7						$ 370,110.00		
		CURRENT					$ 370,110.00	$ 370,110.00		
900-901 050	Motor Veh Hghwy Distribution—Auditor Of State	00				$ 105,156,937.08	$ 1,651,190.50			
900-901 050		7						$ 106,808,127.58		
		CURRENT				$ 105,156,937.08	$ 1,651,190.50	$ 106,808,127.58		
900-902 050	Intangible Tax Distribution—Auditor Of State	000				$ 221,145.49				
900-902 050		00					$ 6,688,110.13			
900-902 050		0					-221,145.49			
900-902 050		7						$ 6,688,110.13		
		CURRENT				$ 221,145.49	$ 6,466,964.64	$ 6,688,110.13		
900-903 050	Co Engineer Distribution—Auditor Of State	000				$ 462,500.00				
900-903 050		00				920,000.00				
900-903 050		0					$ -385,000.00			$ 327,500.00
900-903 050		7						$ 670,000.00		
		CURRENT				$ 1,382,500.00	$ -385,000.00	$ 670,000.00		$ 327,500.00
900-904 050	Local Public Libraries 76—Auditor Of State	00					$ 934,835.00			
900-904 050		7						$ 934,835.00		
		CURRENT					$ 934,835.00	$ 934,835.00		
900-906 050	Tuberculosis Aid Distb—Auditor Of State	00					$ 134,249.00			
900-906 050		7						$ 134,249.00		
		CURRENT					$ 134,249.00	$ 134,249.00		
900-907 050	Local Rds & St Distribution—Auditor Of State	00				$ 35,336,714.90				
900-907 050		7						$ 35,336,714.90		
		CURRENT				$ 35,336,714.90		$ 35,336,714.90		
900-908 050	Excise Distribution—Auditor Of State	00					$ 4,948,725.80			
900-908 050		7						$ 4,948,725.80		
		CURRENT					$ 4,948,725.80	$ 4,948,725.80		
900-912 050	Distb Alcohol Gallonage Tax—Auditor Of State	00				$ 7,034,923.35				
900-912 050		7						$ 7,034,923.35		
		CURRENT				$ 7,034,923.35		$ 7,034,923.35		
900-915 050	A.D.A Flat Grant—Auditor Of State	00					$ 37,819,016.00			
900-915 050		7						$ 37,819,016.00		
		CURRENT					$ 37,819,016.00	$ 37,819,016.00		
900-920 050	Cigarette Tax Distb—Auditor Of State	000				$ 333,084.13				
900-920 050		00				4,466,613.87				
900-920 050		0								$ 224,483.71
900-920 050		7						$ 4,575,214.29		
		CURRENT				$ 4,799,698.00		$ 4,575,214.29		$ 224,483.71
900-922 050	Cumulat Cap Imp Fnd-Cig Tax—Auditor Of State	000				$ 1,221,308.97				
900-922 050		00				16,377,584.24				

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1981 to June 30, 1982

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
900-922 050		0								$ 823,107.02
900-922 050		7						$ 16,775,786.19		
		CURRENT				$ 17,598,893.21		$ 16,775,786.19		$ 823,107.02
900-925 050	Accelerated Mvh 1—Auditor Of State	00					$ 13,500,000.20			
900-925 050		7						$ 13,500,000.20		
		CURRENT					$ 13,500,000.20	$ 13,500,000.20		
900-926 050	Accelerated Mvh 2—Auditor Of State	00					$ 13,500,000.20			
900-926 050		7						$ 13,500,000.20		
		CURRENT					$ 13,500,000.20	$ 13,500,000.20		
	TOTAL OF AGENCY 050	CURRENT	$ 358,887,359.45	$ -665,088.70	$ 82,355.91	$ 1,360,991,865.43	$ 52,034,554.03	$ 1,404,654,815.99	$ 67,404.19	$ 8,304,199.28
		PRIOR					25,910.20	25,910.20		
		TOTAL	$ 358,887,359.45	$ -665,088.70	$ 82,355.91	$ 1,360,991,865.43	$ 52,060,464.23	$ 1,404,680,726.19	$ 67,404.19	$ 8,304,199.28
100-002 057	Budget Committee—Budget Agency	0	$ 40,000.00		$ 4,000.00	$ 36,000.00				$ 17,381.14
100-002 057		1						$ 10,729.76		
100-002 057		8						7,889.10		
100-002 057		*		$ -4,000.00	-4,000.00		$ -17,381.14			-17,381.14
		CURRENT	$ 40,000.00	$ -4,000.00		$ 36,000.00	$ -17,381.14	$ 18,618.86		
100-057 057	Budget Division	1	$ 812,147.00	$ 15,791.02	$ 56,398.02	$ 771,540.00		$ 737,020.87		$ 34,519.13
100-057 057		2	160,239.00		6,975.77	19,240.00		16,877.70		2,362.30
100-057 057		3				121,410.00	$ -2,515.06	67,411.62	$ 30,881.48	20,601.84
100-057 057		31					24,555.23	24,555.23		
100-057 057		4				3,656.00		3,003.83		652.17
100-057 057		5				197.23		197.23		
100-057 057		51					16,023.10	15,951.61		71.49
100-057 057		8				4,102.00		4,084.33		17.67
100-057 057		9				4,658.00		4,587.99		70.01
100-057 057		*		-63,373.79	-63,373.79		-58,223.12			-58,223.12
100-057 057		*1					-71.49			-71.49
		CURRENT	$ 972,386.00	$ -47,582.77		$ 924,803.23	$ -60,738.18	$ 833,183.57	$ 30,881.48	
		PRIOR					40,506.84	40,506.84		
		TOTAL	$ 972,386.00	$ -47,582.77		$ 924,803.23	$ -20,231.34	$ 873,690.41	$ 30,881.48	
100-217 057	Deficiency Appropriation—Budget Agency	2		$ 28,000.00						
100-217 057		7				$ 28,000.00		$ 28,000.00		
		CURRENT		$ 28,000.00		$ 28,000.00		$ 28,000.00		
101-057 057	County Tornado Disaster Fund	000	$ 1,032,590.80		$ 1,032,590.80					
		CURRENT	$ 1,032,590.80		$ 1,032,590.80					
101-900 057	Higher Ed Academic Facil Plan—Budget Agency	000	$ 351,685.00							
101-900 057		00	669,565.00							
101-900 057		0			$ 468,250.00					
101-900 057		7				$ 553,000.00		$ 553,000.00		
		CURRENT	$ 1,021,250.00		$ 468,250.00	$ 553,000.00		$ 553,000.00		
101-991 057	1977 Gen Fd Constr Appr—Budget Agency	000	$ 576,002.07							
101-991 057		0		$ -3,812,307.35		$ -3,236,305.28	$ 3,236,305.28			
		CURRENT	$ 576,002.07	$ -3,812,307.35		$ -3,236,305.28	$ 3,236,305.28			

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101-992 057	1979 General Fund Const.—Budget Agency	000	$ 14,720,326.27							
101-992 057		0		$ -629,618.54	$ 27,299,669.92	$ -13,208,962.19	$ 13,208,962.19			
		CURRENT	$ 14,720,326.27	$ -629,618.54	$ 27,299,669.92	$ -13,208,962.19	$ 13,208,962.19			
101-993 057	1981 Gen Fund Construction—Budget Agency	0	$ 18,561,286.00	$ -1,261,206.00	$ 7,164,147.00	$ 10,135,933.00	$ -10,135,933.00			
		CURRENT	$ 18,561,286.00	$ -1,261,206.00	$ 7,164,147.00	$ 10,135,933.00	$ -10,135,933.00			
101-996 057	1973 General Fund Constr.—Budget Agency	0		$ -5,382.70		$ -5,382.70	$ 5,382.70			
		CURRENT		$ -5,382.70		$ -5,382.70	$ 5,382.70			
101-999 057	1975 Gen Fd Constr Approp—Budget Agency	0		$ -364,246.10		$ -364,246.10	$ 364,246.10			
		CURRENT		$ -364,246.10		$ -364,246.10	$ 364,246.10			
102-058 057	Unempl Comp Fund—Budget Agency	1	$ 800,000.00		$ 800,000.00					
102-058 057		0		$ -800,000.00	-800,000.00					
		CURRENT	$ 800,000.00	$ -800,000.00						
113-960 057	Dept/Institutional Conting Fd—Budget Agency	0	$ 2,000,000.00	$ -27,788.00	$ 1,972,212.00					
		CURRENT	$ 2,000,000.00	$ -27,788.00	$ 1,972,212.00					
113-963 057	Mh Institution Title 19 Contg—Budget Agency	1	$ 1,639,601.00	$ -202,545.00	$ 1,437,056.00					
		CURRENT	$ 1,639,601.00	$ -202,545.00	$ 1,437,056.00					
113-965 057	Salary Adjustment Conting Fd—Budget Agency	1	$ 6,000,000.00	$ -5,963,547.01	$ 36,452.99					
		CURRENT	$ 6,000,000.00	$ -5,963,547.01	$ 36,452.99					
157-057 057	Tornado Damage-Revenue Only	000				$ 340,473.35				$ 340,473.35
		CURRENT				$ 340,473.35				$ 340,473.35
380-990 057	1975 Post War Constr Fund—Budget Agency	0			$ 6,392.50	$ -6,392.50	$ 6,392.50			
		CURRENT			$ 6,392.50	$ -6,392.50	$ 6,392.50			
380-991 057	1981 Post War Constr Fund—Budget Agency	0	$ 18,221,848.00	$ -222,399.42	$ 96,264.57	$ 17,903,184.01	$ -17,903,184.01			
		CURRENT	$ 18,221,848.00	$ -222,399.42	$ 96,264.57	$ 17,903,184.01	$ -17,903,184.01			
380-993 057	1977 Post War Constr Fd—Budget Agency	000	$ 2,183,304.88							
380-993 057		0		$ 39,280.67	$ 1,989,436.75	$ 233,148.80	$ -233,148.80			
		CURRENT	$ 2,183,304.88	$ 39,280.67	$ 1,989,436.75	$ 233,148.80	$ -233,148.80			
380-995 057	1973 Post War Constr Fund—Budget Agency	000	$ 79,986.14							
380-995 057		0		$ -28,000.00	$ 52,010.62	$ -24.48	$ 24.48			
		CURRENT	$ 79,986.14	$ -28,000.00	$ 52,010.62	$ -24.48	$ 24.48			
380-996 057	1971 Post War Constr Fund—Budget Agency	000	$ 355,712.98		$ 355,712.98					
		CURRENT	$ 355,712.98		$ 355,712.98					
380-997 057	1969 Post War Constr Fund—Budget Agency	000	$ 77,947.73							
380-997 057		0		$ 1,350.00	$ 79,297.73					
		CURRENT	$ 77,947.73	$ 1,350.00	$ 79,297.73					
380-998 057	1967 Post War Constr Fund—Budget Agency	000	$ 235,849.68		$ 235,849.68					
		CURRENT	$ 235,849.68		$ 235,849.68					

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1981 to June 30, 1982

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
380-999 057	1979 Post War Const Fund—Budget Agency	000	$ 23,475,849.24							
380-999 057		0		$ 100,260.79	$ 6,697,008.65	$ 16,879,101.38	$ -16,879,101.38			
		CURRENT	$ 23,475,849.24	$ 100,260.79	$ 6,697,008.65	$ 16,879,101.38	$ -16,879,101.38			
389-992 057	1969 Mental Inst Const Fund—Budget Agency	000	$ 1,018,798.16							
389-992 057		00		$ 219.04						
389-992 057		0		184.00	$ 1,019,201.20		$ 184.00			$ 184.00
389-992 057		*					-184.00			-184.00
		CURRENT	$ 1,018,798.16	$ 403.04	$ 1,019,201.20					
600-008 057	Ncsl Education Study—Budget Agency	00				$ 7,500.00				$ 7,500.00
		CURRENT				$ 7,500.00				$ 7,500.00
	TOTAL OF AGENCY 057	CURRENT	$ 93,012,738.95	$ -13,199,328.39	$ 49,941,553.39	$ 30,219,830.52	$ -28,408,173.26	$ 1,432,802.43	$ 30,881.48	$ 347,973.35
		PRIOR					40,506.84	40,506.84		
		TOTAL	$ 93,012,738.95	$ -13,199,328.39	$ 49,941,553.39	$ 30,219,830.52	$ -28,367,666.42	$ 1,473,309.27	$ 30,881.48	$ 347,973.35
100-060 061	Public Works—Administration Dept	1	$ 853,376.00	$ 16,048.86	$ 58,718.86	$ 810,706.00		$ 752,513.38		$ 58,192.62
100-060 061		2	79,606.00		10,631.00	22,659.00		22,658.21		.79
100-060 061		3				16,387.00		12,692.75	$ 3,267.58	426.67
100-060 061		31					$ 1,900.42	1,581.55		318.87
100-060 061		4				9,669.00		9,036.47		632.53
100-060 061		5				380.00		380.00		
100-060 061		51					7,480.00	7,480.00		
100-060 061		8				19,880.00		16,896.01		2,983.99
100-060 061		*		-69,349.86	-69,349.86		-62,236.60			-62,236.60
100-060 061		*1					-318.87			-318.87
		CURRENT	$ 932,982.00	$ -53,301.00		$ 879,681.00	$ -62,236.60	$ 814,176.82	$ 3,267.58	
		PRIOR					9,061.55	9,061.55		
		TOTAL	$ 932,982.00	$ -53,301.00		$ 879,681.00	$ -53,175.05	$ 823,238.37	$ 3,267.58	
100-061 061	Department Of Administration	1	$ 267,347.00	$ 4,825.77	$ 18,193.77	$ 253,979.00		$ 223,570.66		$ 30,408.34
100-061 061		2	224,160.00	-6,112.00	17,860.00	6,579.00		5,605.33		973.67
100-061 061		3				178,825.00	$ -434.40	53,015.05	$ 21,170.00	104,205.55
100-061 061		31					124,888.67	123,781.94	1,106.73	
100-061 061		4				11,930.00		6,021.65		5,908.35
100-061 061		5				504.00		504.00		
100-061 061		8				1,350.00				1,350.00
100-061 061		9				1,000.00		82.84		917.16
100-061 061		*		-36,053.77	-36,053.77		-143,763.07			-143,763.07
		CURRENT	$ 491,507.00	$ -37,340.00		$ 454,167.00	$ -144,197.47	$ 288,799.53	$ 21,170.00	
		PRIOR					124,888.67	123,781.94	1,106.73	
		TOTAL	$ 491,507.00	$ -37,340.00		$ 454,167.00	$ -19,308.80	$ 412,581.47	$ 22,276.73	
100-062 061	General Services—Administration Dept	1	$ 160,357.00	$ 3,393.14	$ 974.14	$ 162,776.00		$ 162,775.55		$ .45
100-062 061		2	15,527.00	6,112.00		3,492.00		3,491.69		.31
100-062 061		3				3,278.00		2,687.26	$ 590.66	.08
100-062 061		31					$ 278.41	160.00		118.41
100-062 061		4				2,978.00		2,977.38		.62
100-062 061		51					3,192.00	3,192.00		
100-062 061		7				11,891.00		11,890.21		.79
100-062 061		*		-974.14	-974.14		-2.25			-2.25
100-062 061		*1					-118.41			-118.41
		CURRENT	$ 175,884.00	$ 8,531.00		$ 184,415.00	$ -2.25	$ 183,822.09	$ 590.66	
		PRIOR					3,352.00	3,352.00		

		TOTAL	175,884.00	8,531.00		184,415.00	3,349.75	187,174.09	590.66	
100-067 061	Supply—Administration Dept	1	686,187.00	12,894.10	47,203.10	651,878.00		619,683.82		32,194.18
100-067 061		2	138,020.00		18,173.00	40,967.00		40,506.67		460.33
100-067 061		3				52,545.00	-469.01	37,241.20	5,411.24	9,423.55
100-067 061		31					5,562.88	5,562.88		
100-067 061		4				13,141.00		12,012.88		1,128.12
100-067 061		51					93.00	93.00		
100-067 061		7				406.00		405.33		.67
100-067 061		8				11,138.00		9,317.84		1,820.16
100-067 061		9				1,650.00		158.60		1,491.40
100-067 061		*		-65,376.10	-65,376.10		-46,518.41			-46,518.41
		CURRENT	824,207.00	-52,482.00		771,725.00	-46,987.42	719,326.34	5,411.24	
		PRIOR					5,655.88	5,655.88		
		TOTAL	824,207.00	-52,482.00		771,725.00	-41,331.54	724,982.22	5,411.24	
100-069 061	Property Management S.O.B.—Administration Dept	1	1,777,865.00	37,330.29	8,878.29	1,806,317.00		1,806,316.26		.74
100-069 061		2	2,184,082.00		399,887.55	1,094,570.00		1,085,718.16		8,851.84
100-069 061		3				506,468.00		465,725.67	35,588.64	5,153.69
100-069 061		31					22,437.37	22,437.37		
100-069 061		4				134,120.00		122,749.36	9,385.22	1,985.42
100-069 061		41					5,332.28	5,332.28		
100-069 061		5				13,796.45		13,121.45	429.00	246.00
100-069 061		7				33,000.00		27,191.64		5,808.36
100-069 061		8				2,240.00		1,583.00		657.00
100-069 061		*		-408,765.84	-408,765.84		-22,703.05			-22,703.05
		CURRENT	3,961,947.00	-371,435.55		3,590,511.45	-22,703.05	3,522,405.54	45,402.86	
		PRIOR					27,769.65	27,769.65		
		TOTAL	3,961,947.00	-371,435.55		3,590,511.45	5,066.60	3,550,175.19	45,402.86	
112-061 061	Doa Settlement Of Lawsuit	0	15,028.00							
112-061 061		7				15,028.00		15,028.00		
		CURRENT	15,028.00			15,028.00		15,028.00		
157-226 061	Cdp Fire Detection Sys—Administration Dept	000				63.64				
157-226 061		0					-63.64			
		CURRENT				63.64	-63.64			
159-032 061	Rehab Of Four Restrooms—Administration Dept	000				37,917.51				
159-032 061		0					-6,552.00			31,365.51
159-032 061		3					19,314.59	39,351.52	11,328.40	-31,365.33
159-032 061		6					6,029.00	6,029.00		
		CURRENT				37,917.51	18,791.59	45,380.52	11,328.40	.18
159-119 061	Rehab Exterior St Off Bldg—Administration Dept	000				7,917.03				
159-119 061		0					-7,917.03			
		CURRENT				7,917.03	-7,917.03			
159-205 061	Study/Heating + Cooling Sys Sob—Administration Dept	000				196,827.31				
159-205 061		0					-150,077.00			46,750.31
159-205 061		3					6,250.27		3,000.00	3,250.27
		CURRENT				196,827.31	-143,826.73		3,000.00	50,000.58
159-235 061	Rehabilitate Cafeteria—Administration Dept	000				.40				
159-235 061		0					-.40			
		CURRENT				40	-.40			
159-483 061	Landscape/Architect Study-Pool—Administration Dept	000				2,818.00				
159-483 061		0					-2,818.00			
		CURRENT				2,818.00	-2,818.00			
159-509 061	Eng Survey-Life Safety/Elect—Administration Dept	000				.20				
159-509 061		0					-.20			

AUDITOR OF STATE
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July 1, 1981 to June 30, 1982

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ .20	$ -.20			
159-557 061	Plumbing Rehab-Sob — Administration Dept	000				$ 91,638.30				
159-557 061		0					$ -91,638.00			$ .30
159-557 061		6					5,262.78	$ 5,262.78		
		CURRENT				$ 91,638.30	$ -86,375.22	$ 5,262.78		$ .30
159-605 061	Install Venetian Blinds — Administration Dept	000				$ 13,544.64				
159-605 061		0					$ -13,544.00			$ .64
		CURRENT				$ 13,544.64	$ -13,544.00			$ .64
159-606 061	Install Two New Elevators — Administration Dept	000				$ 100.00				
159-606 061		0					$ -100.00			
159-606 061		6					164,150.00	$ 146,150.00	$ 18,000.00	
		CURRENT				$ 100.00	$ 164,050.00	$ 146,150.00	$ 18,000.00	
159-688 061	Rehab. Kitchen Equipment-Cafe. — Administration Dept	000				$ 1,132.00				$ 1,132.00
159-688 061		6					$ 1,287.00	$ 1,287.00		
		CURRENT				$ 1,132.00	$ 1,287.00	$ 1,287.00		$ 1,132.00
159-697 061	Rehab Of Electrical Sys — Administration Dept	000				$ 30.00				
159-697 061		0					$ 17,364.00			$ 17,394.00
159-697 061		6					473,425.00	$ 465,912.00	$ 24,907.00	-17,394.00
		CURRENT				$ 30.00	$ 490,789.00	$ 465,912.00	$ 24,907.00	
512-060 061	Sale Of State Property — Administration Dept	000				$ 148,667.59				
512-060 061		00				1,131,655.96				
512-060 061		0								$ 120,231.74
512-060 061		1						$ 18,698.55		
512-060 061		2						1,393.58		
512-060 061		3						780.63		
512-060 061		7						1,139,167.57		
512-060 061		8						51.48		
		CURRENT				$ 1,280,323.55		$ 1,160,091.81		$ 120,231.74
522-060 061	Telephone Revolving Account — Administration Dept	000				$ 557,444.22				
522-060 061		0					$ 275,927.00			$ 611,223.24
522-060 061		2						$ 221,923.46		
522-060 061		3					1,542.75	3,909.41	$ 220.00	-2,586.66
522-060 061		4						106.52		
522-060 061		9						118.00		
		CURRENT				$ 557,444.22	$ 277,469.75	$ 226,057.39	$ 220.00	$ 608,636.58
522-061 061	General Services Rotary	000				$ 19,189.13				
522-061 061		00				626,293.24				
522-061 061		0								$ 19,145.03
522-061 061		1						$ 89,009.65		
522-061 061		2						535,766.07		
522-061 061		3					$ 1,058.10	3,437.53	$ 995.75	-3,375.18
522-061 061		4						1,083.83		
522-061 061		7						387.79		
		CURRENT				$ 645,482.37	$ 1,058.10	$ 629,774.87	$ 995.75	$ 15,769.85
522-062 061	Motor Pool Revolving Rotary — Administration Dept	000				$ 245,652.23				
522-062 061		00				2,354,527.02				
522-062 061		0					$ -275,927.00			$ 1,879,281.88
522-062 061		1						$ 412,153.94		

522-062 061		2						30,180.72		
522-062 061		3					200.00	132,731.70	$ 836.49	-133,368.19
522-062 061		4					4,842.48	480,461.30	11,159.40	-486,778.22
522-062 061		5					400,203.94	1,019,515.13	379,039.41	-998,350.60
522-062 061		7						1,795.95		
522-062 061		8						147.80		
522-062 061		9						691.98		
		CURRENT				$ 2,600,179.25	$ 129,319.42	$ 2,077,678.52	$ 391,035.30	$ 260,784.85
522-063 061	Ware-Stationery Rotary—Administration Dept	000				$ 263,908.74				
522-063 061		00				2,557,293.80				
522-063 061		0								$ 2,617,686.27
522-063 061		1						$ 187,803.72		
522-063 061		2						10,641.03		
522-063 061		3					$ 4,824.10	38,164.64	$ 2,394.10	-35,734.64
522-063 061		4					298,693.58	2,155,172.84	166,003.24	-2,022,482.50
522-063 061		5					32,759.02	38,309.02		-5,550.00
522-063 061		7						1,540.72		
522-063 061		8						3,459.10		
522-063 061		9						71.70		
		CURRENT				$ 2,821,202.54	$ 336,276.70	$ 2,435,162.77	$ 168,397.34	$ 553,919.13
522-064 061	Printing Rotary—Administration Dept	000				$ 73,191.89				
522-064 061		00				259,663.41				
522-064 061		0								$ 190,272.71
522-064 061		1						$ 131,351.81		
522-064 061		2						3,081.63		
522-064 061		3					$ 3,606.01	49,065.97	$ 2,868.70	-48,328.66
522-064 061		4					330.70	82,349.02	228.00	-82,246.32
522-064 061		5						8,141.15		
522-064 061		8						8.00		
		CURRENT				$ 332,855.30	$ 3,936.71	$ 273,997.58	$ 3,096.70	$ 59,697.73
529-069 061	War Surplus—Administration Dept	000				$ 55,330.54				
529-069 061		00				227,554.78				
529-069 061		0								$ 56,046.04
529-069 061		1						$ 184,090.03		
529-069 061		2						34,179.94		
529-069 061		3					$ 958.87	27,161.10	$ 577.50	-26,779.73
529-069 061		4						3,719.09		
529-069 061		8						2,433.50		
529-069 061		9						2,416.72		
		CURRENT				$ 282,885.32	$ 958.87	$ 254,000.38	$ 577.50	$ 29,266.31
600-061 061	D. P. Services Billing	00				$ 99,000.00				
600-061 061		3						$ 52,667.50	$ 46,332.50	
		CURRENT				$ 99,000.00		$ 52,667.50	$ 46,332.50	
	TOTAL OF AGENCY 061	CURRENT	$ 6,401,555.00	$ -506,027.55		$ 14,866,889.03	$ 893,265.13	$ 13,316,981.44	$ 743,732.83	$ 1,699,439.89
		PRIOR					170,727.75	169,621.02	1,106.73	
		TOTAL	$ 6,401,555.00	$ -506,027.55		$ 14,866,889.03	$ 1,063,992.88	$ 13,486,602.46	$ 744,839.56	$ 1,699,439.89
100-063 062	Public Records Commission—Public Records Commission	1	$ 607,028.00	$ 12,607.56	$ 11,901.56	$ 607,734.00		$ 607,733.89		$ .11
100-063 062		2	122,077.00		11,705.00	36,468.00		36,467.62		.38
100 363 062		3				42,070.00		33,805.37	$ 8,263.64	.99
100-063 062		31					$ 5,126.95	4,920.99	175.00	30.96
100-063 062		4				25,025.00	-5.88	25,017.94		1.18
100-063 662		41					6,548.09	6,548.09		
100-063 062		5				2,068.00		1,068.00		1,000.00
100-063 062		51					4,061.16	3,186.16	875.00	
100-063 062		7				291.00		290.85		.15
100-063 062		8				4,050.00		3,417.27		632.73
100-063 062		9				400.00		221.87		178.13
100-063 062		*		-23,606.56	-23,606.56		-1,813.67			-1,813.67
100-063 062		*1					-30.96			-30.96
		CURRENT	$ 729,105.00	$ -10,999.00		$ 718,106.00	$ -1,819.55	$ 708,022.81	$ 8,263.64	
		PRIOR					15,705.24	14,655.24	1,050.00	
		TOTAL	$ 729,105.00	$ -10,999.00		$ 718,106.00	$ 13,885.69	$ 722,678.05	$ 9,313.64	

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
101-733 062	Photo Laboratory Fund—Public Records Commission	000	$ 6,454.56		$ 6,454.56					
		CURRENT	$ 6,454.56		$ 6,454.56					
600-013 062	Records Inventory—Public Records Commission	000				$ 28,136.12				
600-013 062		00				1,427.16				
600-013 062		0								$ 22,216.72
600-013 062		2						$ 571.57		
600-013 062		3						3,511.68		
600-013 062		4						718.32	$ 1,500.99	
600-013 062		7						1,044.00		
		CURRENT				$ 29,563.28		$ 5,845.57	$ 1,500.99	$ 22,216.72
600-014 062	Forms Review—Public Records Commission	000				$ 10,346.13				
600-014 062		0								$ 9,653.73
600-014 062		2						$ 208.00		
600-014 062		3					$ 180.00	651.80	$ 180.00	-651.80
600-014 062		4						484.40		
		CURRENT				$ 10,346.13	$ 180.00	$ 1,344.20	$ 180.00	$ 9,001.93
601-081 062	Ceta Title Vi Public Records—Public Records Commission	000				$ 2,268.58				
601-081 062		0					$ -2,144.65			
601-081 062		1						$ 123.93		
		CURRENT				$ 2,268.58	$ -2,144.65	$ 123.93		
	TOTAL OF AGENCY 062	CURRENT	$ 735,559.56	$ -10,999.00	$ 6,454.56	$ 760,283.99	$ -3,784.20	$ 715,336.51	$ 9,944.63	$ 31,218.65
		PRIOR					15,705.24	14,655.24	1,050.00	
		TOTAL	$ 735,559.56	$ -10,999.00	$ 6,454.56	$ 760,283.99	$ 11,921.04	$ 729,991.75	$ 10,994.63	$ 31,218.65
100-064 063	Election Expenses—Election Board	1	$ 147,063.00	$ -9,181.50	$ 81.50	$ 137,800.00		$ 136,387.45		$ 1,432.55
100-064 063		2	49,207.00	12,000.00	10,882.50	10,252.00		10,251.10		.90
100-064 063		3				34,004.00		21,996.59	$ 12,006.90	.51
100-064 063		31					$ 8,578.56	575.75		8,002.81
100-064 063		4				2,417.00		2,416.71		.29
100-064 063		5				497.50		398.50	99.00	
100-064 063		8				2,312.00		2,311.12		.88
100-064 063		9				842.00		834.96		7.04
100-064 063		*		-10,964.00	-10,964.00		-1,442.17			-1,442.17
100-064 063		*1					-8,002.81			-8,002.81
		CURRENT	$ 196,270.00	$ -8,145.50		$ 188,124.50	$ -1,442.17	$ 174,576.43	$ 12,105.90	
		PRIOR					575.75	575.75		
		TOTAL	$ 196,270.00	$ -8,145.50		$ 188,124.50	$ -866.42	$ 175,152.18	$ 12,105.90	
	TOTAL OF AGENCY 063	CURRENT	$ 196,270.00	$ -8,145.50		$ 188,124.50	$ -1,442.17	$ 174,576.43	$ 12,105.90	
		PRIOR					575.75	575.75		
		TOTAL	$ 196,270.00	$ -8,145.50		$ 188,124.50	$ -866.42	$ 175,152.18	$ 12,105.90	
100-065 065	Data Processing	1	$ 4,115,830.00	$ 71,170.04	$ 276,962.04	$ 3,910,038.00		$ 3,368,125.75		$ 541,912.25
100-065 065		2	3,268,584.00		582,435.09	453,150.00		395,868.25		57,281.75
100-065 065		3				1,893,660.00		1,600,409.06	$ 57,810.92	235,440.02
100-065 065		31					$ 19,481.58	7,565.88	6,366.60	5,549.10
100-065 065		4				245,477.00		189,443.98	48,646.70	7,386.32
100-065 065		41					5,950.74	5,834.64	116.10	
100-065 065		5				43,735.91	-1,186.92	18,439.96	13,227.95	10,881.08
100-065 065		51					289,341.27	289,341.27		
100-065 065		7				6,522.00		6,522.00		
100-065 065		8				2,640.00		1,876.94		763.06
100-065 065		9				40,964.00		18,814.11		22,149.89

100 065 065				-859,397.13	859,397.13		-875,814.37			-875,814.37
100 065 065		*1					-5,549.10			-5,549.10
		CURRENT	$ 7,384,414.00	$ -788,227.09		$ 6,596,186.91	$ -877,001.29	$ 5,599,500.05	$ 119,685.57	
		PRIOR					309,224.49	302,741.79	6,482.70	
		TOTAL	$ 7,384,414.00	$ -788,227.09		$ 6,596,186.91	$ -567,776.80	$ 5,902,241.84	$ 126,168.27	
	TOTAL OF AGENCY 065	CURRENT	$ 7,384,414.00	$ 788,227.09		$ 6,596,186.91	$ -877,001.29	$ 5,599,500.05	$ 119,685.57	
		PRIOR					309,224.49	302,741.79	6,482.70	
		TOTAL	$ 7,384,414.00	$ -788,227.09		$ 6,596,186.91	$ -567,776.80	$ 5,902,241.84	$ 126,168.27	
101-066 066	Judicial Building	000	$ 50,000.00		$ 50,000.00					
		CURRENT	$ 50,000.00		$ 50,000.00					
	TOTAL OF AGENCY 066	CURRENT	$ 50,000.00		$ 50,000.00					
100-068 068	Property Management Other	1	$ 718,728.00	$ 15,274.62	$ 1,051.62	$ 732,951.00		$ 732,950.79		$ .21
100-068 068.		2	688,877.00		76,917.58	434,348.00		423,399.17		10,948.83
100-068 068		3				93,462.00		82,494.72	$ 10,181.65	785.63
100-068 068		31					$ 873.34	873.34		
100-068 068		4				69,067.00		59,967.37	1,094.30	8,006.33
100-068 068		41					636.64	636.64		
100-068 068		5				7,582.42		7,153.42	429.00	
100-068 068		7				5,000.00		2,818.22		2,181.78
100-068 068		8				2,500.00		1,702.37		797.63
100-068 068		*		-77,969.20	-77,969.20		-22,719.41			-22,719.41
		CURRENT	$ 1,407,605.00	$ -62,694.58		$ 1,344,910.42	$ -22,719.41	$ 1,310,486.06	$ 11,704.95	
		PRIOR					1,509.98	1,509.98		
		TOTAL	$ 1,407,605.00	$ -62,694.58		$ 1,344,910.42	$ -21,209.43	$ 1,311,996.04	$ 11,704.95	
157-569 068	St House-Misc R + R—State House Bldg Div	000				$ 53,000.00				
157-569 068		0					$ -33,968.00			$ .07
157-569 068		3						$ 7,186.68		
157-569 068		5						718.00		
157-569 068		6							$ 11,127.25	
		CURRENT				$ 53,000.00	$ -33,968.00	$ 7,904.68	$ 11,127.25	$ .07
159-118 068	Serv Elev Instal-Remod Rst Rms—State House Bldg Div	000				$ 100.00				
159-118 068		0					$ -100.00			
		CURRENT				$ 100.00	$ -100.00			
159-234 068	Plumbing & Elect Study 76—State House Bldg Div	000				$ .05				
159-234 068		0					$ -.05			
		CURRENT				$ .05	$ -.05			
159-329 068	Rehab St. Hse Elect Sys—State House Bldg Div	000				$ 2,378.70				
159-329 068		0					$ -2,378.70			
		CURRENT				$ 2,378.70	$ -2,378.70			
159-330 068	Rehab St Hse Plumbing Sys—State House Bldg Div	6					$ 18,470.88	$ 16,710.99	$ 1,759.89	
		CURRENT					$ 18,470.88	$ 16,710.99	$ 1,759.89	
159-390 068	Rehab Windows—State House Bldg Div	0					$ 15,258.00			$ 15,258.00
159-390 068		6					235,400.00	$ 250,658.00		-15,258.00
		CURRENT					$ 250,658.00	$ 250,658.00		
159-412 068	Rehab Heating System—State House Bldg Div	0					$ 41,365.00			$ 41,365.00
159-412 068		6					824,458.00	$ 774,385.00	$ 91,437.38	-41,364.38
		CURRENT					$ 865,823.00	$ 774,385.00	$ 91,437.38	$ .62

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
159-422 068	Storm Sewers-Gov Mansion—State House Bldg Div	000				$ 515.10				
159 422 068		0					$ -515.10			
		CURRENT				$ 515.10	$ -515.10			
159-607 068	Remodel Sec St'S Offices 1St F—State House Bldg Div	000				$ 13,552.10				
159-607 068		0					$ -13,552.00			$ .10
		CURRENT				$ 13,552.10	$ -13,552.00			$ .10
159-659 068	Ins Alum Win Fr In Skylights—State House Bldg Div	000				$ 6,074.02				
159-659 068		0					$ -6,074.00			$ .02
		CURRENT				$ 6,074.02	$ -6,074.00			$ .02
383-977 068	Miscellaneous Repairs—State House Bldg Div	000				$ 1,350.00				
383-977 068		0					$ -1,350.00			
		CURRENT				$ 1,350.00	$ -1,350.00			
	TOTAL OF AGENCY 068	CURRENT	$ 1,407,605.00	$ -62,694.58		$ 1,421,880.39	$ 1,054,294.62	$ 2,360,144.73	$ 116,029.47	$ .81
		PRIOR					1,509.98	1,509.98		
		TOTAL	$ 1,407,605.00	$ -62,694.58		$ 1,421,880.39	$ 1,055,804.60	$ 2,361,654.71	$ 116,029.47	$ .81
100-070 070	Personnel Board	1	$ 1,342,539.00	$ 27,703.96	$ 27,703.96	$ 1,342,539.00		$ 1,308,813.77		$ 33,725.23
100-070 070		2	363,152.00		4,379.00	60,000.00	$ 80.00	47,049.73		13,030.27
100-070 070		3				255,423.00	-1,549.10	185,166.32	$ 22,262.06	46,445.52
100-070 070		31					9,626.24	9,560.64	65.60	
100-070 070		4				26,920.00		26,212.19		707.81
100-070 070		5				55.00		55.00		
100-070 070		51					781.20	781.20		
100-070 070		7				3,837.00	.10	3,836.95		.15
100-070 070		8				10,545.00		6,714.23		3,830.77
100-070 070		9				1,993.00		1,944.10		48.90
100-070 070		*		-32,082.96	-32,082.96		-97,788.65			-97,788.55
		CURRENT	$ 1,705,691.00	$ -4,379.00		$ 1,701,312.00	$ -99,257.65	$ 1,579,792.29	$ 22,262.06	
		PRIOR					10,407.44	10,341.84	65.60	
		TOTAL	$ 1,705,691.00	$ -4,379.00		$ 1,701,312.00	$ -88,850.21	$ 1,590,134.13	$ 22,327.66	
600-115 070	Ipa Grant-Dev. + Sel. Test—State Department Personnel	000				$ 3,821.84				
600-115 070		0								$ 845.90
600-115 070		3						$ 475.94		
600-115 070		7						2,500.00		
		CURRENT				$ 3,821.84		$ 2,975.94		$ 845.90
600-116 070	Ipa Grant-Tng. + Dev. Pjk.—State Department Personnel	000				$ 10,262.02				
600-116 070		00				2,500.00				
600-116 070		0					$ -2,500.00			$ 681.54
600-116 070		3						$ 580.48		
600-116 070		4					116.91	116.91		
600-116 070		8						9,000.00		
		CURRENT				$ 12,762.02	$ -2,383.09	$ 9,697.39		$ 681.54
600-117 070	Ipa Grant-Ind. Trng + Dev.—State Department Personnel	000				$ 4,558.38				$ 4,558.38
		CURRENT				$ 4,558.38				$ 4,558.38
601-070 070	C.E.T.A Title 6	000				$ 6,427.57				

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601-070 070		0					$ -4,235.01			
601-070 070		1						$ 2,192.56		
		CURRENT				$ 6,427.57	$ -4,235.01	$ 2,192.56		
601-071 070	C.E.T.A. Special Projects—State Department Personnel	000				$ 2,654.87				
601-071 070		00				18,190.00				
601-071 070		0								$ 5,547.49
601-071 070		1						$ 9,243.57		
601-071 070		7						6,053.81		
		CURRENT				$ 20,844.87		$ 15,297.38		$ 5,547.49
601-072 070	C.E.T.A Title 6-St Agcy Adm—State Department Personnel	000				$ 4,305.66				
601-072 070		00				10,000.00	$ 5,887.02			
601-072 070		0					-3,311.03			
601-072 070		1						$ 16,563.92		
601-072 070		2						172.16		
601-072 070		4						145.57		
		CURRENT				$ 14,305.66	$ 2,575.99	$ 16,881.65		
601-073 070	Title 2—State Department Personnel	000				$ 18,979.73				
601-073 070		0					$ -18,979.73			
		CURRENT				$ 18,979.73	$ -18,979.73			
601-074 070	Ceta 2 Admin Section—State Department Personnel	000				$ 39,677.87				
601-074 070		00				-131,649.67	$ 92,100.23			
601-074 070		0					-128.43			
		CURRENT				$ -91,971.80	$ 91,971.80			
	TOTAL OF AGENCY 070	CURRENT	$ 1,705,691.00	$ -4,379.00		$ 1,691,040.27	$ -30,307.69	$ 1,626,837.21	$ 22,262.06	$ 11,633.31
		PRIOR					10,407.44	10,341.84	65.60	
		TOTAL	$ 1,705,691.00	$ -4,379.00		$ 1,691,040.27	$ -19,900.25	$ 1,637,179.05	$ 22,327.66	$ 11,633.31
100-826 072	O.A.S.I. Contributions Teacher—Pub Employee Retire	0	$ 81,400,000.00				$ -1,389,060.76			$ -1,389,060.76
100-826 072		7				$ 81,400,000.00	-80,010,939.24			1,389,060.76
		CURRENT	$ 81,400,000.00			$ 81,400,000.00	$ -81,400,000.00			
100-827 072	Post Secondary O.A.S.I.—Pub Employee Retire	0	$ 14,737,822.97							
100-827 072		7				$ 14,737,822.97	$ -14,737,822.97			
		CURRENT	$ 14,737,822.97			$ 14,737,822.97	$ -14,737,822.97			
100-828 072	Higher Ed P.E.R.F.—Pub Employee Retire	0	$ 10,110,000.00							
100-828 072		7				$ 10,110,000.00	$ -10,110,000.00			
		CURRENT	$ 10,110,000.00			$ 10,110,000.00	$ -10,110,000.00			
102-072 072	Judges Pension Fund	0	$ 1,200,000.00							
102-072 072		7				$ 1,200,000.00	$ -1,200,000.00			
		CURRENT	$ 1,200,000.00			$ 1,200,000.00	$ -1,200,000.00			
652-072 072	P.E.R.F Operating	00				$ 4,214.09				
652-072 072		0					$ 298.46			$ 3,965.15
652-072 072		1	$ 692,540.00	$ -56,315.00	$ 1,313.00	634,912.00	17,500.00	$ 651,610.15		801.85
652-072 072		2	658,939.00	56,315.00		107,475.00		100,184.34	$ 85.50	7,205.16
652-072 072		21					156.00	156.00		
652-072 072		3				596,684.00		488,092.15	108,590.67	1.18
652-072 072		31					55,365.76	34,534.10		20,831.66
652-072 072		4				4,797.00		812.35	102.52	882.13
652-072 072		41					695.92	635.92		
652-072 072		51					2,817.00	2,817.00		
652-072 072		7						547.40		
652-072 072		8				3,038.00		1,894.12		1,143.88
652-072 072		9				3,260.00	718.84	3,732.66		246.18
652-072 072		*		-1,313.00	-1,313.00		-14,245.53			-14,245.53
652-072 072		*1					-20,831.66			-20,831.66

AUDITOR OF STATE
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July 1, 1981 to June 30, 1982

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT	$ 1,351,479.00	$ -1,313.00		$ 1,354,380.09	$ 4,271.77	$ 1,249,873.17	$ 108,778.69	
		PRIOR					38,203.02	38,203.02		
		TOTAL	$ 1,351,479.00	$ -1,313.00		$ 1,354,380.09	$ 42,474.79	$ 1,288,076.19	$ 108,778.69	
652-074 072	P E R F Non Budget—Pub Employee Retire	000				$ 498,119.57	$ -1,351,479.00			
652-074 072		00				156,919,264.40	10,181,375.46			
652-074 072		0					18,171.35			$ 526,905.40
652-074 072		1						$ 1,000.00		
652-074 072		7						165,737,546.38		
		CURRENT				$ 157,417,383.97	$ 8,848,067.81	$ 165,738,546.38		$ 526,905.40
654-073 072	O.A.S.I Non Budget—Pub Employee Retire	000				$ 4,234,195.43				
654-073 072		00				448,629,611.53	$ 592.78			
654-073 072		0								$ 6,667,170.60
654-073 072		7						$ 446,197,229.14		
		CURRENT				$ 452,863,806.96	$ 592.78	$ 446,197,229.14		$ 6,667,170.60
654-825 072	Social Security State Employ—Pub Employee Retire	00				$ 2,116,118.91				
654-825 072		0					$ 151,590.51			$ 151,546.97
654-825 072		7						$ 2,116,162.45		
		CURRENT				$ 2,116,118.91	$ 151,590.51	$ 2,116,162.45		$ 151,546.97
654-826 072	Social Security - Teachers—Pub Employee Retire	00				$ 2,517,113.19	$ 81,400,000.00			
654-826 072		0					-1,389,060.76			$ 68,133.01
654-826 072		7						$ 82,459,919.42		
		CURRENT				$ 2,517,113.19	$ 80,010,939.24	$ 82,459,919.42		$ 68,133.01
654-827 072	Post Secondary O.A.S.I.—Pub Employee Retire	00					$ 14,678,000.00			
654-827 072		0					1,448,883.73			
654-827 072		7						$ 16,126,883.73		
		CURRENT					$ 16,126,883.73	$ 16,126,883.73		
655-075 072	Judges Retire Non Budget—Pub Employee Retire	000				$ 172,005.00				
655-075 072		00				2,863,789.08	$ 1,420,549.56			
655-075 072		0								$ 115,448.29
655-075 072		7						$ 4,340,895.35		
		CURRENT				$ 3,035,794.08	$ 1,420,549.56	$ 4,340,895.35		$ 115,448.29
656-077 072	Exc. Pol - Con. Off. Clear Acc—Pub Employee Retire	000				$ 25,087.32				
656-077 072		00				767,070.65				
656-077 072		0								$ 1,222.09
656-077 072		7						$ 790,935.88		
		CURRENT				$ 792,157.97		$ 790,935.88		$ 1,222.09
657-076 072	Police Pen/Disab Non Budget—Pub Employee Retire	000				$ 25.00				$ 25.00
657-076 072		7					$ -25.00			-25.00
		CURRENT				$ 25.00	$ -25.00			
658-078 072	Police + Firefighter Pen/Disab—Pub Employee Retire	000				$ 120,018.53				
658-078 072		00				8,852,071.19				$ 8,972,089.72
658-078 072		7					$ 25.00	$ 8,884,390.99		-8,884,365.99
		CURRENT				$ 8,972,089.72	$ 25.00	$ 8,884,390.99		$ 87,723.73
659-079 072	Pension Relief Fd Non Budget—Pub Employee Retire	000				$ 741,551.74				

659-079 072		00				52,798,625.08				
659-079 072		0					-11,865,142.42			
659-079 072		7						41,585,726.06		89,308.34
		CURRENT				53,540,176.82	-11,865,142.42	41,585,726.06		89,308.34
	TOTAL OF AGENCY 072	CURRENT	108,799,301.97	-1,313.00		790,056,869.68	-12,750,069.99	769,490,562.57	108,778.69	7,707,458.43
		PRIOR					38,203.02	38,203.02		
		TOTAL	108,799,301.97	-1,313.00		790,056,869.68	-12,711,866.97	769,528,765.59	108,778.69	7,707,458.43
100-074 074	Employees' Appeals Comm	1	55,656.00	1,049.46	1,049.46	55,656.00		53,481.58		2,174.42
100-074 074		2	9,225.00		448.00	3,064.00		2,379.09		684.91
100-074 074		3				792.00			792.00	
100-074 074		4				321.00		320.65		.35
100-074 074		8				4,600.00		2,949.44		1,650.56
100-074 074		*		-1,497.46	-1,497.46		-4,510.24			-4,510.24
		CURRENT	64,881.00	-448.00		64,433.00	-4,510.24	59,130.76	792.00	
	TOTAL OF AGENCY 074	CURRENT	64,881.00	-448.00		64,433.00	-4,510.24	59,130.76	792.00	
102-032 075	St Ethics + Conflict Of Intrst—St Ethics/Conflict Of Int	1	27,455.00	521.52	1,894.52	26,082.00		25,852.72		229.28
102-032 075		2	3,627.00		621.00	755.00		400.17		354.83
102-032 075		3				500.00		469.73		30.27
102 032 075		4				85.00				85.00
102-032 075		8				1,461.00		910.36		550.64
102-032 075		9				205.00				205.00
102-032 075		*		-2,515.52	-2,515.52		-1,455.02			-1,455.02
		CURRENT	31,082.00	-1,994.00		29,088.00	-1,455.02	27,632.98		
	TOTAL OF AGENCY 075	CURRENT	31,082.00	-1,994.00		29,088.00	-1,455.02	27,632.98		
100-080 080	Board Of Acc - Field Exm	1	6,384,997.00	125,168.76	319,252.76	6,190,913.00		6,190,912.33		.67
100-080 083		2	892,392.00	-10,000.00	93,144.00	44,060.00		37,490.33		6,569.67
100-080 080		3				63,200.00		42,993.70	7,083.12	13,123.18
100-080 080		31					8,210.19	7,936.09		274.10
100-080 080		4				22,556.00		22,072.47		483.53
100-080 080		5				16,204.00		16,204.00		
100-080 080		51					4,052.70	4,052.70		
100-080 080		7				40,000.00		40,000.00		
100-080 080		8				601,866.00		600,059.03		1,806.97
100-080 080		9				1,422.00		646.94		775.06
100-080 080		*		-412,396.76	-412,396.76		-22,759.08			-22,759.08
100-080 080		*1					-274.10			-274.10
		CURRENT	7,277,389.00	-297,228.00		6,980,161.00	-22,759.08	6,950,318.80	7,083.12	
		PRIOR					11,988.79	11,988.79		
		TOTAL	7,277,389.00	297,228.00		6,980,161.00	-10,770.29	6,962,307.59	7,083.12	
301-085 080	Post Audit M.V.H Fd—Accounts Board	0	179,080.88							
301-085 080		7				179,080.88	-61,250.34	117,830.54		
		CURRENT	179,080.88			179,080.88	-61,250.34	117,830.54		
307-086 080	Post Audit Enforcement Fund—Accounts Board	0	1,852.25							
307-086 080		7				1,852.25	-1,852.25			
		CURRENT	1,852.25			1,852.25	-1,852.25			
600-080 080	Typing Fund	000				8,856.74				
600-080 080		00				44,989.00	10,000.00			
600-080 080		0								
600-080 080		1						50,906.54		12,939.20
		CURRENT				53,845.74	10,000.00	50,906.54		12,939.20
600-800 080	Field Examiner'S Training Box—Accounts Board	000				5,195.23				
600-800 080		00				130.00				
600-800 080		0								519.86

AUDITOR OF STATE

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July 1, 1981 to June 30, 1982

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-800 080		1						$ 4,272.82		
600-800 080		3						360.00		
600-800 080		4						172.55		
		CURRENT				$ 5,325.23		$ 4,805.37		$ 519.86
653-087 080	Field Exam. Ret. Non Budgei — Accounts Board	000				$ 7,553.40				
653-087 080		00				2,152,037.14				
653-087 080		0								$ 17,596.92
653-087 080		1						$ 1,840.00		
653-087 080		2						116.50		
653-087 080		3						30.00		
653-087 080		7						2,139,987.32		
653-087 080		8						19.80		
		CURRENT				$ 2,159,590.54		$ 2,141,993.62		$ 17,596.92
	TOTAL OF AGENCY 080	CURRENT	$ 7,458,322.13	$ -297,228.00		$ 9,379,855.64	$ -75,861.67	$ 9,265,854.87	$ 7,083.12	$ 31,055.98
		PRIOR					11,988.79	11,988.79		
		TOTAL	$ 7,458,322.13	$ -297,228.00		$ 9,379,855.64	$ -63,872.88	$ 9,277,843.66	$ 7,083.12	$ 31,055.98
100-090 090	Revenue Dept Coll - Admin	1	$ 14,252,817.00	$ -167,150.85	$ 975,490.15	$ 13,110,176.00		$ 12,788,567.62		$ 321,608.38
100-090 090		2	6,847,746.00	430,000.00	235,095.16	1,706,946.00		1,706,566.96		379.04
100-090 090		21					$ 26,901.15	26,901.15		
100-090 090		3				4,112,525.00		3,773,183.07	$ 339,242.57	99.36
100-090 090		31					328,192.12	309,488.35	4,072.30	14,631.47
100-090 090		4				165,375.00		162,811.36	2,046.24	517.40
100-090 090		41					1,986.00	1,524.00	462.00	
100-090 090		5				4,404.84		4,404.40		.44
100-090 090		51					34,327.60	34,327.60		
100-090 090		7				82,300.00		82,248.16		51.84
100-090 090		8				594,000.00		552,568.38		41,431.62
100-090 090		9				377,100.00		283,724.00		93,376.00
100-090 090		*		-1,210,585.31	-1,210,585.31		-457,464.08			-457,464.08
100-090 090		*1					-14,631.47			-14,631.47
		CURRENT	$ 21,100,563.00	$ -947,736.16		$ 20,152,826.84	$ -457,464.08	$ 19,354,073.95	$ 341,288.81	
		PRIOR					376,775.40	372,241.10	4,534.30	
		TOTAL	$ 21,100,563.00	$ -947,736.16		$ 20,152,826.84	$ -80,688.68	$ 19,726,315.05	$ 345,823.11	
100-094 090	Cigarette Tax—Revenue Dept	1	$ 219,660.00	$ 4,889.85	$ .85	$ 224,549.00		$ 224,548.75		$ .25
100-094 090		2	228,975.00	-215.00	19,117.00	9,187.00		9,186.25		.75
100-094 090		3				190,484.00		140,681.80	$ 36,592.50	13,209.70
100-094 090		31					$ 80,329.50	80,329.50		
100-094 090		4				337.00		45.55		291.45
100-094 090		8				6,750.00		6,568.82		181.18
100-094 090		9				2,885.00		2,671.87		213.13
100-094 090		*		-19,117.85	-19,117.85		-13,896.46			-13,896.46
		CURRENT	$ 448,635.00	$ -14,443.00		$ 434,192.00	$ -13,896.46	$ 383,703.04	$ 36,592.50	
		PRIOR					80,329.50	80,329.50		
		TOTAL	$ 448,635.00	$ 14,443.00		$ 434,192.00	$ 66,433.04	$ 464,032.54	$ 36,592.50	
100-096 090	A.B.C. Admin Operating—Revenue Dept	1	$ 199,140.00	$ 3,879.56	$ 13,836.56	$ 189,183.00		$ 184,517.96		$ 4,665.04
100-096 090		2	70,511.00		8,281.00	54,000.00		54,000.00		
100-096 090		3				190.00		165.00		25.00
100-096 090		31					$ 33.30	33.30		
100-096 090		4				913.00	-10.83			902.17
100-096 090		41					804.43	804.43		
100-096 090		8				6,137.00		4,550.29		1,586.71
100-096 090		9				990.00				990.00
100-096 090		*		-22,117.56	-22,117.56		-8,168.92			-8,168.92
		CURRENT	$ 269,651.00	$ -18,238.00		$ 251,413.00	$ -8,179.75	$ 243,233.25		
		PRIOR					837.73	837.73		

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		TOTAL	$ 269,651.00	$ -18,238.00		$ 251,413.00	$ -7,342.02	$ 244,070.98		
100-098 090	Intangible Tax Division—Revenue Dept	1	$ 104,022.00	$ 1,306.89	$ 6,507.89	$ 98,821.00		$ 63,052.35		$ 35,768.65
100-098 090		2	84,909.00		9,402.00	73,622.00		73,593.62		28.38
100-098 090		3				1,677.00	$ -227.98	131.40	$ 136.80	1,180.82
100-098 090		31					509.18	509.18		
100-098 090		4				208.00		40.15		167.85
100-098 090		51					693.60	693.60		
100-098 090		*		-15,909.89	-15,909.89		-37,145.70			-37,145.70
		CURRENT	$ 188,931.00	$ -14,603.00		$ 174,328.00	$ -37,373.68	$ 136,817.52	$ 136.80	
		PRIOR					1,202.78	1,202.78		
		TOTAL	$ 188,931.00	$ -14,603.00		$ 174,328.00	$ -36,170.90	$ 138,020.30	$ 136.80	
301-094 090	Motor Vehicle Fuel Tax—Revenue Dept	1	$ 599,966.00	$ 57,900.00	$ 29,998.00	$ 626,968.00		$ 615,987.96		$ 10,980.04
301-094 090		2	250,352.00	-57,000.00	2,829.00	72,423.00		72,422.42		.58
301-094 090		3				50,989.00	$ -141.54	11,071.28	$ 3,436.52	36,339.66
301-094 090		31					4,669.04	3,937.79	731.25	
301-094 090		4				6,591.00		4,447.44		2,143.56
301-094 090		5				889.00		889.00		
301-094 090		51					1,734.00	1,734.00		
301-094 090		8				54,231.00		49,057.48		5,173.52
301-094 090		9				5,400.00		508.64		4,891.36
301-094 090		*		-32,827.00	-32,827.00		-59,528.72			-59,528.72
		CURRENT	$ 850,318.00	$ -32,827.00		$ 817,491.00	$ -59,670.26	$ 754,384.22	$ 3,436.52	
		PRIOR					6,403.04	5,671.79	731.25	
		TOTAL	$ 850,318.00	$ -32,827.00		$ 817,491.00	$ -53,267.22	$ 760,056.01	$ 4,167.77	
316-090 090	Disbursement Account Cig Tax	0	$ 26,799,682.05							
316-090 090		7				$ 26,799,682.05		$ 26,799,682.05		
		CURRENT	$ 26,799,682.05			$ 26,799,682.05		$ 26,799,682.05		
368-090 090	Criminal Justice	000				$ 19,493.24				$ 19,493.24
		CURRENT				$ 19,493.24				$ 19,493.24
600-090 090	Bank Tax Clearing	000				$ 1,405,878.49				
600-090 090		00				104,313.21	$ -27,941.00			$ 1,482,250.70
		CURRENT				$ 1,510,191.70	$ -27,941.00			$ 1,482,250.70
600-091 090	Returned Check Revolving Fd—Revenue Dept	000				$ 13,934.49				
600-091 090		00					$ 2,424,555.48			
600-091 090		0								$ 35,887.26
600-091 090		7						$ 2,402,602.71		
		CURRENT				$ 13,934.49	$ 2,424,555.48	$ 2,402,602.71		$ 35,887.26
600-092 090	Collection Fund—Revenue Dept	000				$ 3,230,423.04				
600-092 090		00				52,055,514.08				
600-092 090		0								$ 2,710,604.77
600-092 090		7						$ 52,575,332.35		
		CURRENT				$ 55,285,937.12		$ 52,575,332.35		$ 2,710,604.77
600-097 090	Intangible Tax Fund—Revenue Dept	000				$ 21,515,626.72				
600-097 090		00				8,153,493.77	$ -18,705,484.49			
600-097 090		0					221,145.49			$ 11,184,781.49
		CURRENT				$ 29,669,120.49	$ -18,484,339.00			$ 11,184,781.49
600-106 090	Occupation Tax Fund—Revenue Dept	000				$ 410,434.39				$ 410,434.39
		CURRENT				$ 410,434.39				$ 410,434.39
600-751 090	Community Serv Sales Tax Refun—Revenue Dept	000				$ 21,242,982.70				
600-751 090		00				28,932,148.00	$ -46,798,164.81			$ 3,376,965.89
		CURRENT				$ 50,175,130.70	$ -46,798,164.81			$ 3,376,965.89

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1981 to June 30, 1982

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-803 090	Dept Of Revenue Suspence Funds — Revenue Dept	000				$ 303,234.19				
600-803 090		00				-153,054.10				$ 150,180.09
		CURRENT				$ 150,180.09				$ 150,180.09
607-090 090	Prop Tax Replacement Fund	000				$ 7,745.41				
607-090 090		00				1,407,177,663.86	$ 57,668,380.64			
607-090 090		0					-716,480,680.74			$ 32,320,224.15
607-090 090		7						$ 716,052,884.42		
		CURRENT				$ 1,407,185,409.27	$ -658,812,300.70	$ 716,052,884.42		$ 32,320,224.15
625-094 090	Motor Fuel Taxes — Revenue Dept	000				$ 5,514,446.20				
625-094 090		00				71,439,165.22	$ 2,295,403.66			
625-094 090		0								$ 7,915,373.88
625-094 090		7						$ 71,333,641.20		
		CURRENT				$ 76,953,611.42	$ 2,295,403.66	$ 71,333,641.20		$ 7,915,373.88
900-990 090	Property Tax Replacement Fund — Revenue Dept	00					$ 146,193,749.65			
900-990 090		0					256,870,450.23			
900-990 090		7						$ 403,064,199.88		
		CURRENT					$ 403,064,199.88	$ 403,064,199.88		
	TOTAL OF AGENCY 090	CURRENT	$ 49,657,780.05	$ -1,027,847.16		$ 1,670,003,375.80	$ -316,915,170.72	$ 1,293,100,554.59	$ 381,454.63	$ 59,606,195.86
		PRIOR					465,548.45	460,282.90	5,265.55	
		TOTAL	$ 49,657,780.05	$ -1,027,847.16		$ 1,670,003,375.80	$ -316,449,622.27	$ 1,293,560,837.49	$ 386,720.18	$ 59,606,195.86
100-901 100	State Police Pension Fund — State Police	0	$ 3,573,106.00	$ -21,040.35						
100-901 100		7				$ 3,552,065.65		$ 3,552,065.65		
		CURRENT	$ 3,573,106.00	$ -21,040.35		$ 3,552,065.65		$ 3,552,065.65		
100-903 100	Supplemental Pension — State Police	0	$ 380,146.29							
100-903 100		7				$ 380,146.29		$ 380,146.29		
		CURRENT	$ 380,146.29			$ 380,146.29		$ 380,146.29		
100-913 100	Transfer Benefit Fund — State Police	0	$ 175,000.00	$ 21,040.35	$ 7,773.39					
100-913 100		7				$ 188,266.96		$ 188,266.96		
100-913 100		*		-7,773.39	-7,773.39					
		CURRENT	$ 175,000.50	$ 13,266.96		$ 188,266.96		$ 188,266.96		
101-100 100	Insurance Recovery	000	$ 107,661.43							
101-100 100		00	97,151.89							
101-100 100		0		$ 18,172.96	$ 123,900.69	$ 83,680.53				$ 83,680.53
101-100 100		3				15,405.06		$ 74,185.08	$ 6,727.55	-65,507.57
101-100 100		*					$ -18,172.96			-18,172.96
		CURRENT	$ 204,813.32	$ 18,172.96	$ 123,900.69	$ 99,085.59	$ -18,172.96	$ 74,185.08	$ 6,727.55	
102-907 100	Enforcement Aid Fund — State Police	0	$ 67,500.00		$ 67,500.00					
102-907 100		*		$ -67,500.00	-67,500.00					
		CURRENT	$ 67,500.00	$ -67,500.00						
301-100 100	St Police-Motor Carr Insp	1	$ 33,596,899.00		$ 665,192.00	$ 32,931,707.00		$ 32,931,706.57		$ .43
301-100 100		2	14,582,281.00	$ -181,444.00	800,086.70	2,600,000.00		2,452,009.28		147,990.72
301-100 100		21					$ 1,150.00	1,150.00		

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301-100	100		3				1,576,438.00		1,421,120.85	$ 80,728.62	74,588.53
301-100	100		31					260,153.58	172,361.81	81,355.08	6,436.69
301-100	100		4				4,751,414.00		3,936,637.45	201,957.41	612,819.14
301-100	100		41					129,023.28	128,049.26	317.63	656.39
301-100	100		5				3,802,411.30		490,453.32	3,311,957.35	.63
301-100	100		51					1,008,526.05	953,347.00	52,567.59	2,611.46
301-100	100		61					201,563.00	201,563.00		
301-100	100		7				769,087.00		769,086.51		.49
301-100	100		8				95,000.00		60,425.54		34,574.46
301-100	100		9				6,400.00		2,439.30		3,960.70
301 100	100		*		-1,465,278.70	-1,465,278.70		-873,935.10			-873,935.10
301-100	100		*1					-9,704.54			-9,704.54
			CURRENT	$ 48,179,180.00	$ -1,646,722.70		$ 46,532,457.30	$ -873,935.10	$ 42,063,878.82	$ 3,594,643.38	
			PRIOR					1,590,711.37	1,456,471.07	134,240.30	
			TOTAL	$ 48,179,180.00	$ -1,646,722.70		$ 46,532,457.30	$ 716,776.27	$ 43,520,349.89	$ 3,728,883.68	
301-105	100	Enforcement Aid Fund—State Police	0	$ 135,000.00		$ 13,500.00					
301-105	100		2				$ 121,500.00		$ 121,500.00		
301-105	100		*		$ -13,500.00	-13,500.00					
			CURRENT	$ 135,000.00	$ -13,500.00		$ 121,500.00		$ 121,500.00		
301-255	100	Highway Safety Plan 100—State Police	0					$ 184,943.00			$ 148,023.00
301-255	100		6							$ 36,920.00	
301-255	100		*					-148,023.00			-148,023.00
			CURRENT					$ 36,920.00		$ 36,920.00	
301-901	100	Pension Fund—State Police	0	$ 7,146,212.00	$ 1.00	$ .96	$ 7,146,212.04				
301-901	100		1						$ 7,146,212.04		
301-901	100		*		-.96	-.96					
			CURRENT	$ 7,146,212.00	$ .04		$ 7,146,212.04		$ 7,146,212.04		
301-902	100	Benefit Fund—State Police	0	$ 350,000.00	$ 39,605.00						
301-902	100		7				$ 389,605.00		$ 389,604.29		$ .71
301-902	100		*					$ -.71			-.71
			CURRENT	$ 350,000.00	$ 39,605.00		$ 389,605.00	$ -.71	$ 389,604.29		
301-903	100	Supplemental Pension—State Police	0	$ 632,700.00	$ 141,838.00						
301-903	100		1				$ 774,538.00		$ 774,537.25		$ .75
301-903	100		*					$ -.75			-.75
			CURRENT	$ 632,700.00	$ 141,838.00		$ 774,538.00	$ -.75	$ 774,537.25		
326-101	100	State Police Building Com.—State Police	0	$ 1,566,427.42			$ 1,484,776.42	$ -1,202,117.05			$ 247,821.37
326-101	100		3				81,651.00		$ 45,030.81	$ 36,620.00	.19
326-101	100		31					1,852.00	1,403.79		448.21
326-101	100		5						30,967.54	3,870.46	
326-101	100		51					6,568.50	6,568.50		
326-101	100		61					197,342.13	197,341.53	.60	
326-101	100		*					-247,821.56			-247,821.56
326-101	100		*1					-448.21			-448.21
			CURRENT	$ 1,566,427.42			$ 1,566,427.42	$ -1,449,938.61	$ 75,998.35	$ 40,490.46	
			PRIOR					205,314.42	205,313.82	.60	
			TOTAL	$ 1,566,427.42			$ 1,566,427.42	$ -1,244,624.19	$ 281,312.17	$ 40,491.06	
326-189	100	Sky Harbor Comm Repair Bldg—State Police	0					$ 768,000.00			$ 715,087.00
326-189	100		6						$ 18,519.55	$ 34,393.45	
326-189	100		*					-715,087.00			-715,087.00
			CURRENT					$ 52,913.00	$ 18,519.55	$ 34,393.45	
326-195	100	Dist Hdqtrs 12 So Bend—State Police	61					$ 825,913.95	$ 825,525.32	$ 388.63	
			PRIOR					$ 825,913.95	$ 825,525.32	$ 388.63	
326-196	100	Const. New Area Hdqtrs—State Police	0					$ 25,082.25			$ 25,082.25
326-196	100		61					521.00	$ 521.00		
326-196	100		*					-25,082.25			-25,082.25

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		PRIOR					$ 521.00	$ 521.00		
326-197 100	Const. New Dist Hdqtrs—State Police	0					$ 319,367.27			$ 319,367.27
326-197 100		61					886,527.23	$ 886,477.23	$ 50.00	
326-197 100		*					-319,367.27			-319,367.27
		PRIOR					$ 886,527.23	$ 886,477.23	$ 50.00	
326-198 100	1975/76 Preventive Maintenance—State Police	0					$ 86,042.08			$ 11,272.05
326-198 100		3						$ 22,139.43	$ 13,107.00	
326-198 100		31					2,979.50	2,979.50		
326-198 100		4						34,932.20	2,428.20	
326-198 100		41					2,229.20	2,229.20		
326-198 100		5						303.20		
326-198 100		6						1,860.00		
326-198 100		61					1,694.00	1,694.00		
326-198 100		*					-11,272.05			-11,272.05
		CURRENT					$ 74,770.03	$ 59,234.83	$ 15,535.20	
		PRIOR					6,902.70	6,902.70		
		TOTAL					$ 81,672.73	$ 66,137.53	$ 15,535.20	
368-100 100	Criminal Justice Planning	000				$ 338,573.00				
368-100 100		00				194,184.01	$ -9,683.00			
368-100 100		0								$ 295,145.18
368-100 100		1						$ 212,189.91		
368-100 100		2						1,067.16		
368-100 100		3					38,083.50	48,207.83	$ 25,936.00	-36,060.33
368-100 100		4					3,080.66	32,514.70	972.30	-30,406.34
368-100 100		5					9,909.90	81,533.11		-71,623.21
368-100 100		8						13,259.79		
368-100 100		9						1,411.97		
		CURRENT				$ 532,757.01	$ 41,391.06	$ 390,184.47	$ 26,908.30	$ 157,055.30
382-101 100	Rehab - Repair Police Posts—State Police	000				$ 988.90				
382-101 100		0					$ -988.90			
		CURRENT				$ 988.90	$ -988.90			
600-098 100	Energy Account—State Police	000				$ .20				$ .20
		CURRENT				$ .20				$ .20
600-107 100	Donation Not For Profits—State Police	00				$ 1,000.00				$ 1,000.00
		CURRENT				$ 1,000.00				$ 1,000.00
600-810 100	Diversion Investigation Unit—State Police	000				$ 122,998.13				
600-810 100		0								$ 119,645.81
600-810 100		3						$ 2,719.22		
600-810 100		4					$ 1,970.76	1,970.76		
600-810 100		5					3,231.00	3,231.00		
600-810 100		8						633.10		
		CURRENT				$ 122,998.13	$ 5,201.76	$ 8,554.08		$ 119,645.81
	TOTAL OF AGENCY 100	CURRENT	$ 62,410,085.03	$ -1,535,880.09	$ 123,900.69	$ 61,408,048.49	$ -2,131,841.18	$ 55,242,887.66	$ 3,755,618.34	$ 277,701.31
		PRIOR					3,515,890.67	3,381,211.14	134,679.53	
		TOTAL	$ 62,410,085.03	$ -1,535,880.09	$ 123,900.69	$ 61,408,048.49	$ 1,384,049.49	$ 58,624,098.80	$ 3,890,297.87	$ 277,701.31
101-101 102	State Police Building Com.—Law Enforce Acad Bld	000	$ 70.00		$ 70.00					

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		CURRENT	$ 70.00		$ 70.00					
327-102 102	Law Enfrc Acad Bldg Com Oper	0	$ 303,218.28							
327-102 102		1				$ 3,090.00		$ 3,090.00		
327-102 102		2				150.00		150.00		
327-102 102		3				1,978.28		1,978.28		
327-102 102		31					$ 350.00	350.00		
327-102 102		7				298,000.00		298,000.00		
		CURRENT	$ 303,218.28			$ 303,218.28		$ 303,218.28		
		PRIOR					$ 350.00	350.00		
		TOTAL	$ 303,218.28			$ 303,218.28	$ 350.00	$ 303,568.28		
	TOTAL OF AGENCY 102	CURRENT	$ 303,288.28		$ 70.00	$ 303,218.28		$ 303,218.28		
		PRIOR					$ 350.00	350.00		
		TOTAL	$ 303,288.28		$ 70.00	$ 303,218.28	$ 350.00	$ 303,568.28		
301-259 103	Highway Safety Plan 103—Law Enforce Train Bd	0					$ 209,639.00			$ 191,453.60
301-259 103		1						$ 18,185.40		
301-259 103		*					-191,453.60			-191,453.60
		CURRENT					$ 18,185.40	$ 18,185.40		
329-103 103	Law Enf Academy Building Fund	61					$ 1,187,628.44	$ 1,144,073.14	$ 43,555.30	
		PRIOR					$ 1,187,628.44	$ 1,144,073.14	$ 43,555.30	
330-103 103	Law Enforcement Traing Fund	0	$ 96,400.00	$ -2,400.00	$ 64,000.00	$ 30,000.00	$ -30,000.00			
330-103 103		1	610,520.00	16,183.00		626,703.00	10,588.59	$ 637,290.68		$ .91
330-103 103		2	848,570.00	15,238.43	11,599.54	220,576.29	-17,880.61	131,960.01	$ 140.11	70,595.56
330-103 103		3				277,227.00		169,092.45	42,662.81	65,471.74
330-103 103		31					53,859.18	17,264.94	9,285.39	27,308.85
330-103 103		4				120,910.00		98,113.83	609.42	22,186.75
330-103 103		41					3,659.93	3,659.93		
330-103 103		5				195,528.46		186,159.21	8,321.25	1,048.00
330-103 103		51					522.60	522.60		
330-103 103		7				21,839.43		17,456.32		4,383.11
330-103 103		8				12,473.00		9,167.84		3,305.16
330-103 103		9				3,654.71		3,654.71		
330-103 103		*		-75,599.54	-75,599.54		-166,991.23			-166,991.23
330-103 103		*1					-27,308.85			-27,308.85
		CURRENT	$ 1,555,490.00	$ -46,578.11		$ 1,508,911.89	$ -204,283.25	$ 1,252,895.05	$ 51,733.59	
		PRIOR					30,732.86	21,447.47	9,285.39	
		TOTAL	$ 1,555,490.00	$ -46,578.11		$ 1,508,911.89	$ -173,550.39	$ 1,274,342.52	$ 61,018.98	
330-198 103	Preventative Maint.—Law Enforce Train Bd	0	$ 76,488.75			$ 76,488.75	$ 22,602.00			$ 41,671.65
330-198 103		3						$ 35,655.25	$ 9,893.98	
330-198 103		31					9,109.48	9,109.48		
330-198 103		4						11,356.24	513.63	
330-198 103		61					1,901.00			1,901.00
330-198 103		*					-41,671.65			-41,671.65
330-198 103		*1					-1,901.00			-1,901.00
		CURRENT	$ 76,488.75			$ 76,488.75	$ -19,069.65	$ 47,011.49	$ 10,407.61	
		PRIOR					9,109.48	9,109.48		
		TOTAL	$ 76,488.75			$ 76,488.75	$ -9,960.17	$ 56,120.97	$ 10,497.61	
368-103 103	Criminal Justice	000				$ 33,238.59				
368-103 103		00				43,777.34				
368-103 103		0					$ 3,160.57			$ 65,467.15
368-103 103		1					-10,588.59	$ 13,207.58		-23,796.17
368-103 103		2						10.00		
368-103 103		3							$ 2,484.96	
368-103 103		4						649.59		
368-103 103		5						11,559.80		
368-103 103		8						5.00		
		CURRENT				$ 77,015.93	$ -7,428.02	$ 25,431.97	$ 2,484.96	$ 41,670.98
600-102 103	Building Fund Donations—Law Enforce Train Bd	000				$ 770.87				

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-102 103		00				20,258.63				
600-102 103		0								$ 1,004.50
600-102 103		2						$ 750.00		
600-102 103		7						19,275.00		
		CURRENT				$ 21,029.50		$ 20,025.00		$ 1,004.50
	TOTAL OF AGENCY 103	CURRENT	$ 1,631,978.75	$ -46,578.11		$ 1,683,446.07	$ -212,595.52	$ 1,363,548.91	$ 64,626.16	$ 42,675.48
		PRIOR					1,227,470.78	1,174,630.09	52,840.69	
		TOTAL	$ 1,631,978.75	$ -46,578.11		$ 1,683,446.07	$ 1,014,875.26	$ 2,538,179.00	$ 117,466.85	$ 42,675.48
102-104 104	St. Police Building Comm	0	$ 1.00		$ 1.00					
102-104 104		*		$ -1.00	-1.00					
		CURRENT	$ 1.00	$ -1.00						
	TOTAL OF AGENCY 104	CURRENT	$ 1.00	$ -1.00						
100-105 105	Civil Defense Department	1	$ 268,265.00	$ 16,335.76	$ 3.76	$ 284,597.00		$ 284,596.60		$ .40
100-105 105		2	76,116.00	-10,465.00	1,611.00	18,550.00		18,549.82		.18
100-105 105		3				12,069.00		8,178.14	$ 3,890.17	.69
100-105 105		31					$ 1,067.28	922.82		144.46
100-105 105		4				8,053.00		8,052.29		.71
100-105 105		5				350.00		349.99		.01
100-105 105		51					2,009.40	2,009.40		
100-105 105		8				23,776.00		23,775.69		.31
100-105 105		9				1,242.00		1,225.55		16.45
100-105 105		*		-1,614.76	-1,614.76		-18.75			-18.75
100-105 105		*1					-144.46			-144.46
		CURRENT	$ 344,381.00	$ 4,256.00		$ 348,637.00	$ -18.75	$ 344,728.08	$ 3,890.17	
		PRIOR					2,932.22	2,932.22		
		TOTAL	$ 344,381.00	$ 4,256.00		$ 348,637.00	$ 2,913.47	$ 347,660.30	$ 3,890.17	
101-106 105	Contingency Fund—Civil Defense Dept	000	$ 333,048.02							
101-106 105		0		$ 4,415.85	$ 168,798.02	$ 94,665.85				$ 94,665.85
101-106 105		3				74,000.00		$ 140,250.00	$ 24,000.00	-90,250.00
101-106 105		*					$ -4,415.85			-4,415.85
		CURRENT	$ 333,048.02	$ 4,415.85	$ 168,798.02	$ 168,665.85	$ -4,415.85	$ 140,250.00	$ 24,000.00	
503-105 105	Revolving Fund Co Purchases	000				$ 28,772.94				
503-105 105		00				63,081.00				
503-105 105		0								$ 45,871.46
503-105 105		1						$ 27,645.98		
503-105 105		2						543.89		
503-105 105		3						14,820.67		
503-105 105		4						661.10		
503-105 105		5						299.00		
503-105 105		8						1,050.32		
503-105 105		9						961.52		
		CURRENT				$ 91,853.94		$ 45,982.48		$ 45,871.46
504-105 105	Revolving Fund Federal	000				$ 24,255.00				
504-105 105		00				29,155.00				
504-105 105		0								$ 27,480.02
504-105 105		7						$ 25,929.98		
		CURRENT				$ 53,410.00		$ 25,929.98		$ 27,480.02
600-104 105	Community Shelter Program—Civil Defense Dept	000				$ 50,284.61				

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600-104 105		00				181,130.00				
600-104 105		0								$ 99,210.97
600-104 105		1						$ 113,283.03		
600-104 105		2						2,953.11		
600-104 105		3						6,374.18		
600-104 105		4						3,254.34		
600-104 105		5						1,994.22		
600-104 105		8						3,164.00		
600-104 105		9						1,180.76		
		CURRENT				$ 231,414.61		$ 132,203.64		$ 99,210.97
600-105 105	Per - Admin Fed Allowance	000				$ 32,964.19				
600-105 105		00				686,470.00				
600-105 105		0								$ 6,483.06
600-105 105		7						$ 712,951.13		
		CURRENT				$ 719,434.19		$ 712,951.13		$ 6,483.06
600-109 105	Radiological Maint. —Civil Defense Dept	000				$ 43,658.90				
600-109 105		00				144,925.20				
600-109 105		0								$ 93,640.23
600-109 105		1						$ 72,780.87		
600-109 105		2						6,580.82		
600-109 105		3					$ 828.00	5,624.47	$ 1,432.00	-6,228.47
600-109 105		4						3,839.45		
600-109 105		5						2,063.95	86.00	
600-109 105		7						4,763.00		
600-109 105		8						4,626.70		
600-109 105		9						203.08		
		CURRENT				$ 188,584.10	$ 828.00	$ 100,482.34	$ 1,518.00	$ 87,411.76
600-110 105	Disaster Relief Donations—Civil Defense Dept	000				$ 183.80				$ 183.80
		CURRENT				$ 183.80				$ 183.80
600-111 105	Indiv. And Family Grant Prog.—Civil Defense Dept	000				$ 18,250.12				
600-111 105		00				1,700,000.00				
600-111 105		0								$ 224,352.87
600-111 105		2						$ 1,654.28		
600-111 105		3						1,611.48		
600-111 105		4						10.00		
600-111 105		5							$ 119.88	
600-111 105		7						1,490,501.61		
		CURRENT				$ 1,718,250.12		$ 1,493,777.37	$ 119.88	$ 224,352.87
600-112 105	Disaster Relief Revolving—Civil Defense Dept	000				$ 49,678.53				
600-112 105		00				3,067,329.50				
600-112 105		0								$ 349,692.50
600-112 105		7						$ 2,767,315.53		
		CURRENT				$ 3,117,008.03		$ 2,767,315.53		$ 349,692.50
	TOTAL OF AGENCY 105	CURRENT	$ 677,429.02	$ 8,671.85	$ 168,798.02	$ 6,637,441.64	$ -3,606.60	$ 5,763,620.55	$ 29,528.05	$ 840,686.44
		PRIOR					2,932.22	2,932.22		
		TOTAL	$ 677,429.02	$ 8,671.85	$ 168,798.02	$ 6,637,441.64	$ -674.38	$ 5,766,552.77	$ 29,528.05	$ 840,686.44
100-110 110	Adjutant General	1	$ 2,431,830.00	$ 47,957.15	$ 47,957.15	$ 2,431,830.00		$ 2,323,490.04		$ 108,339.96
100-110 110		2	2,584,015.00		40,674.27	1,752,117.00		1,751,959.00		158.00
100-110 110		3				89,131.00		74,171.37	$ 14,958.82	.81
100-110 110		31					$ 5,530.77	3,588.79	1,850.32	91.66
100-110 110		4				622,582.00		620,482.23	554.00	1,545.77
100-110 110		41					10,754.90	1,063.79	9,691.11	
100-110 110		5				55,109.73		48,732.97		6,376.76
100-110 110		51					15,243.54	11,567.54	3,676.00	
100-110 110		7				19,450.00		19,406.62		43.38
100-110 110		8				4,351.00		4,350.36		.64
100-110 110		9				600.00		441.08		158.92
100-110 110		*		-88,631.42	-88,631.42		-116,624.24			-116,624.24
100-110 110		*1					-91.66			-91.66
		CURRENT	$ 5,015,845.00	$ -40,674.27		$ 4,975,170.73	$ -116,624.24	$ 4,843,033.67	$ 15,512.82	
		PRIOR					31,437.55	16,220.12	-15,217.43	

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1981 to June 30, 1982

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		TOTAL	$ 5,015,845.00	$ -40,674.27		$ 4,975,170.73	$ -85,186.69	$ 4,859,253.79	$ 30,730.25	
100-112 110	Naval Forces—Adjutant General	1	$ 61,659.00	$ 1,140.91	$ 4,220.91	$ 58,579.00		$ 55,799.46		$ 2,779.54
100-112 110		2	35,000.00			35,000.00		35,000.00		
100-112 110		*		-4,220.91	-4,220.91		$ -2,779.54			-2,779.54
		CURRENT	$ 96,659.00	$ -3,080.00		$ 93,579.00	$ -2,779.54	$ 90,799.46		
100-115 110	Disabled Soldiers—Adjutant General	2	$ 20,800.00							
100-115 110		7				$ 20,800.00		$ 11,366.52		$ 9,433.48
100-115 110		*					$ -9,433.48			-9,433.48
		CURRENT	$ 20,800.00			$ 20,800.00	$ -9,433.48	$ 11,366.52		
113-852 110	Governor Civil/Military Conti—Adjutant General	0	$ 500,000.00	$ 358,902.86	$ 408,902.86	$ 450,000.00				$ 358,902.86
113-852 110		1						$ 54,560.01		
113-852 110		4						25,968.61		
113-852 110		7						10,568.52		
113-852 110		*					$ -358,902.86			-358,902.86
		CURRENT	$ 500,000.00	$ 358,902.86	$ 408,902.86	$ 450,000.00	$ -358,902.86	$ 91,097.14		
119-852 110	Civil/Military Cont Fd—Adjutant General	41					$ 5,686.10		$ 5,686.10	
		PRIOR					$ 5,686.10		$ 5,686.10	
159-001 110	1975/76 Preventive Maintenance—Adjutant General	000				$ 9,855.95				
159-001 110		0					$ 99,980.00			$ 109,835.95
159-001 110		3					15,383.04	$ 78,279.37	$ 33,579.09	-96,475.42
159-001 110		4					9,686.43	17,109.12	411.59	-7,834.28
		CURRENT				$ 9,855.95	$ 125,049.47	$ 95,388.49	$ 33,990.68	$ 5,526.25
159-190 110	Repairs To Armories—Adjutant General	000				$ 746,929.49				
159-190 110		0					$ 259,166.00			$ 983,929.99
159-190 110		3					198,116.29	$ 469,595.54	$ 191,459.12	-462,938.37
159-190 110		4						3,759.50	1,830.00	
159-190 110		6						10,600.00	5,976.00	
		CURRENT				$ 746,929.49	$ 457,282.29	$ 483,955.04	$ 199,265.12	$ 520,991.62
159-228 110	Repair To Armories-Indpls—Adjutant General	000				$ 15,882.05				
159-228 110		0					$ 27,639.00			$ 12,972.59
159-228 110		3						$ 7,168.46	$ 23,380.00	
159-228 110		6					3,645.00		3,645.00	
		CURRENT				$ 15,882.05	$ 31,284.00	$ 7,168.46	$ 27,025.00	$ 12,972.59
159-283 110	New Armory Design-Frankfort—Adjutant General	000				$ .44				
159-283 110		0					$ -.44			
		CURRENT				$ .44	$ -.44			
159-284 110	New Armory Design-Madison—Adjutant General	000				$ 1.29				
159-284 110		0					$ -1.29			
		CURRENT				$ 1.29	$ -1.29			
159-355 110	New Armory-Columbus A/E Fees—Adjutant General	000				$ .66				
159-355 110		0					$ -.66			
		CURRENT				$ .66	$ -.66			

159-356 110	New Armory-T Haute A/E Fees—Adjutant General	000				$ .41				
159-356 110		0					$ -.41			
		CURRENT				$ .41	$ -.41			
159-731 110	National Guard Armory, Muncie—Adjutant General	000				$ 437,160.00				
159-731 110		0								$ 430,386.65
159-731 110		6						$ 6,773.35		
		CURRENT				$ 437,160.00		$ 6,773.35		$ 430,386.65
159-732 110	Nat'L Guard Armory Noblesville—Adjutant General	000				$ 305,150.00				$ 305,150.00
		CURRENT				$ 305,150.00				$ 305,150.00
159-733 110	National Guard Armory, Salem—Adjutant General	000				$ 357,680.00				$ 357,680.00
		CURRENT				$ 357,680.00				$ 357,680.00
159-734 110	National Guard Armory Gary—Adjutant General	000				$ 680,000.00				
159-734 110		0					$ 600.00			$ 680,600.00
		CURRENT				$ 680,000.00	$ 600.00			$ 680,600.00
368-110 110	Criminal Justice Planning	000				$ 67.71				$ 67.71
		CURRENT				$ 67.71				$ 67.71
382-264 110	Constr Natl.Guard Armory Indp—Adjutant General	000				$ 870.45				$ 870.45
		CURRENT				$ 870.45				$ 870.45
382-945 110	Repairs To Naval Armories—Adjutant General	000				$ 3,360.75				$ 3,360.75
		CURRENT				$ 3,360.75				$ 3,360.75
383-384 110	Repair To Armories—Adjutant General	0					$ 4,683.00		$ 4,683.00	
383-384 110		3					-4,683.00		-4,683.00	
600-840 110	State Armory—Adjutant General	00				$ 1,224.00				$ 1,224.00
		CURRENT				$ 1,224.00				$ 1,224.00
600-841 110	Court Martial Fines—Adjutant General	000				$ 462.24				$ 462.24
		CURRENT				$ 462.24				$ 462.24
	TOTAL OF AGENCY 110	CURRENT	$ 5,633,304.00	$ 315,148.59	$ 408,902.86	$ 8,098,195.17	$ 126,472.84	$ 5,629,582.13	$ 275,793.62	$ 2,319,292.26
		PRIOR					37,123.65	16,220.12	20,903.53	
		TOTAL	$ 5,633,304.00	$ 315,148.59	$ 408,902.86	$ 8,098,195.17	$ 163,596.49	$ 5,645,802.25	$ 296,697.15	$ 2,319,292.26
100-140 140	Disabled American Veterans	2	$ 30,000.00							
100-140 140		7				$ 30,000.00		$ 30,000.00		
		CURRENT	$ 30,000.00			$ 30,000.00		$ 30,000.00		
	TOTAL OF AGENCY 140	CURRENT	$ 30,000.00			$ 30,000.00		$ 30,000.00		
100-147 147	Amer Vet World War 2	0	$ 20,225.00							
100-147 147		7				$ 20,225.00		$ 20,225.00		
		CURRENT	$ 20,225.00			$ 20,225.00		$ 20,225.00		
	TOTAL OF AGENCY 147	CURRENT	$ 20,225.00			$ 20,225.00		$ 20,225.00		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1981 to June 30, 1982

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-160 160	Vet State Service Dept	1	$ 239,987.00	$ 4,240.93	$ 16,239.93	$ 227,988.00		$ 203,148.35		$ 24,839.65
100-160 160		2	56,421.00		6,018.00	4,698.00		2,355.66		2,342.34
100-160 160		3				2,753.00		2,730.02		22.98
100-160 160		4				7,056.00		5,234.32		1,821.68
100-160 160		7				626.00		626.00		
100-160 160		8				34,470.00		29,331.46		5,138.54
100-160 160		9				800.00		250.96		549.04
100-160 160		*		-22,257.93	-22,257.93		$ -34,714.23			-34,714.23
		CURRENT	$ 296,408.00	$ -18,017.00		$ 278,391.00	$ -34,714.23	$ 243,676.77		
600-160 160	Special Grants—-Federal	000				$ 11,596.63				
600-160 160		00				21,567.00				
600-160 160		0								$ 18,113.37
600-160 160		2						$ 12,241.67		
600-160 160		3					$ 1,072.10	5,059.21	$ 473.75	-4,460.86
600-160 160		4						2,808.59		
600-160 160		5					483.15	2,893.48		-2,410.33
		CURRENT				$ 33,163.63	$ 1,555.25	$ 23,002.96	$ 473.75	$ 11,242.18
	TOTAL OF AGENCY 160	CURRENT	$ 296,408.00	$ -18,017.00		$ 311,554.63	$ -33,158.98	$ 266,679.72	$ 473.75	$ 11,242.18
100-170 170	Veterans Of Foreign Wars	2	$ 30,000.00							
100-170 170		7				$ 30,000.00		$ 30,000.00		
		CURRENT	$ 30,000.00			$ 30,000.00		$ 30,000.00		
	TOTAL OF AGENCY 170	CURRENT	$ 30,000.00			$ 30,000.00		$ 30,000.00		
101-115 200	P.S.C.I.Railroadcrossingimprov—Public Service Comm	000	$ 714,053.36							
101-115 200		0			$ 661,913.68					
101-115 200		7				$ 52,139.68		$ 52,139.68		
		CURRENT	$ 714,053.36		$ 661,913.68	$ 52,139.68		$ 52,139.68		
305-201 200	P.S.C Motor Carrier—Public Service Comm	1	$ 256,225.00	$ -3,828.00	$ 8,984.00	$ 243,413.00		$ 160,798.23		$ 82,614.77
305-201 200		2	65,406.00	3,828.00		36,828.92		36,828.63		.29
305-201 200		3				18,237.00		11,604.44	$ 6,631.78	.78
305-201 200		4				13,673.00		13,672.39		.61
305-201 200		51					$ 8,356.24	8,356.24		
305-201 200		8				100.00	-35.06			64.94
305-201 200		9				395.08		395.08		
305-201 200		*		-8,984.00	-8,984.00		-82,681.39			-82,681.39
		CURRENT	$ 321,631.00	$ -8,984.00		$ 312,647.00	$ -82,716.45	$ 223,298.77	$ 6,631.78	
		PRIOR					8,356.24	8,356.24		
		TOTAL	$ 321,631.00	$ -8,984.00		$ 312,647.00	$ -74,360.21	$ 231,655.01	$ 6,631.78	
305-900 200	Reimb M.V.H.-St Police—Public Service Comm	0	$ 730,251.00		$ 19,869.35					
305-900 200		7				$ 710,381.65		$ 710,381.65		
305-900 200		*		$ -19,869.35	-19,869.35					
		CURRENT	$ 730,251.00	$ -19,869.35		$ 710,381.65		$ 710,381.65		
320-200 200	Public Utility Acct	1	$ 2,161,955.00	$ -20,150.00	$ 87,947.00	$ 2,053,858.00		$ 1,877,994.96		$ 175,863.04
320-200 200		2	276,197.00	20,150.00	20,739.16	68,315.00		68,314.04		.96
320-200 200		3				85,350.00		76,035.42	$ 2,371.07	6,943.51
320-200 200		31					$ 4,719.29	2,949.45	1,092.03	677.81
320-200 200		4				9,293.00		9,292.34		.66
320-200 200		41					1,060.48	460.86	599.62	
320-200 200		5				8,544.84		7,028.08	1,513.40	3.36

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320-200 200		51					1,520.71	1,517.35	3.36	
320-200 200		7				2,700.00		396.00		2,304.00
320-200 200		8				94,205.00		91,848.87		2,356.13
320-200 200		9				9,200.00		7,799.35		1,400.65
320-200 200		*		-108,686.16	-108,686.16		-188,872.31			-188,872.31
320 200 200		*1					-677.81			-677.81
		CURRENT	$ 2,438,152.00	$ -108,686.16		$ 2,329,465.84	$ -188,872.31	$ 2,136,709.06	$ 3,884.47	
		PRIOR					6,622.67	4,927.66	1,695.01	
		TOTAL	$ 2,438,152.00	$ -108,686.16		$ 2,329,465.84	$ -182,249.64	$ 2,141,636.72	$ 5,579.48	
600-118 200	Purpa Grant—Public Service Comm	000				$ 36,361.87				
600-118 200		00				38,270.00				
600-118 200		3						$ 74,447.87		
600-118 200		9						184.00		
		CURRENT				$ 74,631.87		$ 74,631.87		
600-200 200	Reciprocity Fees	000				$ 358,494.04				
600-200 200		00				544,639.00				
600-200 200		0								$ 537,531.23
600-200 200		2						$ 5,070.00		
600-200 200		3					$ 3,427.00	22,038.00	$ 9,240.00	-27,851.00
600-200 200		7						358,494.00		
600-200 200		9						2,037.81		
		CURRENT				$ 903,133.04	$ 3,427.00	$ 387,639.81	$ 9,240.00	$ 509,680.23
	TOTAL OF AGENCY 200	CURRENT	$ 4,204,087.36	$ -137,539.51	$ 661,913.68	$ 4,382,399.08	$ -268,161.76	$ 3,584,800.84	$ 19,756.25	$ 509,680.23
		PRIOR					14,978.91	13,283.90	1,695.01	
		TOTAL	$ 4,204,087.36	$ -137,539.51	$ 661,913.68	$ 4,382,399.08	$ -253,182.85	$ 3,598,084.74	$ 21,451.26	$ 509,680.23
320-205 205	Utility Consumer Counselor	0	$ 31,806.00	$ -29,610.86	$ 2,195.14					
320-205 205		1	315,939.00		15,797.00	$ 300,142.00		$ 282,709.35		$ 17,432.65
320-205 205		2	13,356.00	29,610.86		14,586.00		10,668.06		3,917.94
320-205 205		3				3,238.00		1,750.01	$ 1,071.00	416.99
320-205 205		31					$ 180.00	180.00		
320-205 205		4				2,613.00		1,936.99		681.01
320-205 205		5				3,099.86		3,099.86		
320-205 205		8				13,025.00		4,026.11		8,998.89
320-205 205		9				6,400.00		2,440.73		3,959.27
320-205 205		*		-17,992.14	-17,992.14		-35,406.75			-35,406.75
		CURRENT	$ 361,101.00	$ -17,992.14		$ 343,108.86	$ -35,406.75	$ 306,631.11	$ 1,071.00	
		PRIOR					180.00	180.00		
		TOTAL	$ 361,101.00	$ -17,992.14		$ 343,108.86	$ -35,226.75	$ 306,811.11	$ 1,071.00	
320-207 205	Expert Witness And Audit Fees—Utility Consumer Counselor	0	$ 625,000.00			$ 625,000.00				$ 133,818.75
320-207 205		1						$ 491,181.25		
320 207 205		*					$ -133,818.75			-133,818.75
		CURRENT	$ 625,000.00			$ 625,000.00	$ -133,818.75	$ 491,181.25		
	TOTAL OF AGENCY 205	CURRENT	$ 986,101.00	$ -17,992.14		$ 968,108.86	$ -169,225.50	$ 797,812.36	$ 1,071.00	
		PRIOR					180.00	180.00		
		TOTAL	$ 986,101.00	$ -17,992.14		$ 968,108.86	$ -169,045.50	$ 797,992.36	$ 1,071.00	
334-208 208	Department Of Financial Inst	1	$ 2,557,582.00	$ -25,000.00	$ 102,879.00	$ 2,429,703.00		$ 2,117,464.98		$ 312,238.02
334-208 208		2	560,767.00	25,000.00	5,137.01	47,767.00		47,766.78		.22
334-208 208		3				57,516.00		47,993.37	$ 7,180.89	2,341.74
334-208 208		31					$ 14,262.92	6,345.27	7,556.73	360.92
334-208 208		4				7,908.00		7,907.77		.23
334-208 208		41					10,183.34	10,183.34		
334-208 208		5				11,364.99		11,362.49		2.50
334-208 208		7				4,000.00		973.35		3,026.65
334-208 208		8				436,227.00		436,226.94		.06
334-208 208		9				15,847.00		15,846.81		.19
334-208 208		*		-108,016.01	-108,016.01		-317,609.61			-317,609.61
334-208 208		*1					-360.92			-360.92
		CURRENT	$ 3,118,349.00	$ -108,016.01		$ 3,010,332.99	$ -317,609.61	$ 2,685,542.49	$ 7,180.89	
		PRIOR					24,085.34	16,528.61	7,556.73	

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1981 to June 30, 1982

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		TOTAL	$ 3,118,349.00	$ -108,016.01		$ 3,010,332.99	$ -293,524.27	$ 2,702,071.10	$ 14,737.62	
	TOTAL OF AGENCY 208	CURRENT	$ 3,118,349.00	$ -108,016.01		$ 3,010,332.99	$ -317,609.61	$ 2,685,542.49	$ 7,180.89	
		PRIOR					24,085.34	16,528.61	7,556.73	
		TOTAL	$ 3,118,349.00	$ -108,016.01		$ 3,010,332.99	$ -293,524.27	$ 2,702,071.10	$ 14,737.62	
100-210 210	Insurance Department	1	$ 968,174.00	$ 18,296.91	$ 66,704.91	$ 919,766.00		$ 888,523.21		$ 31,242.79
100-210 210		2	387,067.00		47,213.23	217,440.00		190,545.76	$ 85.50	26,808.74
100-210 210		21					$ 78.00	78.00		
100-210 210		3				106,596.00	-495.22	60,738.16	5,570.00	39,792.62
100-210 210		31					5,666.40	5,666.40		
100-210 210		4				4,233.00		2,059.86		2,173.14
100-210 210		41					199.69	199.69		
100-210 210		5				1,151.77		1,151.77		
100-210 210		51					3,571.52	3,571.52		
100-210 210		7				164.00		164.00		
100-210 210		8				6,473.00		4,059.40		2,413.60
100-210 210		9				3,796.00		3,795.34		.66
100-210 210		*		-113,918.14	-113,918.14		-102,431.55			-102,431.55
		CURRENT	$ 1,355,241.00	$ -95,621.23		$ 1,259,619.77	$ -102,926.77	$ 1,151,037.50	$ 5,655.50	
		PRIOR					9,515.61	9,515.61		
		TOTAL	$ 1,355,241.00	$ -95,621.23		$ 1,259,619.77	$ -93,411.16	$ 1,160,553.11	$ 5,655.50	
100-211 210	Examinations—Insurance Dept	1	$ 667,639.00	$ 13,832.85	$ 30,679.85	$ 650,792.00		$ 650,790.01		$ 1.99
100-211 210		2	7,300.00		1,330.00					
100-211 210		3				1,165.00		332.92		832.08
100-211 210		31					$ 10.35	10.35		
100-211 210		8				1,170.00		88.44		1,081.56
100-211 210		9				3,635.00		3,044.66		590.34
100-211 210		*		-32,009.85	-32,009.85		-2,505.97			-2,505.97
		CURRENT	$ 674,939.00	$ -18,177.00		$ 656,762.00	$ -2,505.97	$ 654,256.03		
		PRIOR					10.35	10.35		
		TOTAL	$ 674,939.00	$ -18,177.00		$ 656,762.00	$ -2,495.62	$ 654,266.38		
101-210 210	Residual Malpractice Ins.Auth	000	$ 363,741.00							
101-210 210		00	2,714,555.06							
101-210 210		0		$ 265,864.07	$ 291,752.35					
101-210 210		7				$ 3,052,407.78		$ 2,786,543.71		$ 265,864.07
101-210 210		*					$ -265,864.07			-265,864.07
		CURRENT	$ 3,078,296.06	$ 265,864.07	$ 291,752.35	$ 3,052,407.78	$ -266,864.07	$ 2,786,543.71		
310-210 210	Bail Bond Receipts	1	$ 58,561.00		$ 2,928.00	$ 55,633.00		$ 41,500.22		$ 14,132.78
310-210 210		2	10,115.00		411.00	2,232.00		1,797.28		434.72
310-210 210		3				1,814.00		1,779.21		34.79
310-210 210		4				1,605.00		935.19		669.81
310-210 210		8				4,053.00		3,026.72		1,026.28
310-210 210		*		$ -3,339.00	-3,339.00		$ -16,298.38			-16,298.38
		CURRENT	$ 68,676.00	$ -3,339.00		$ 65,337.00	$ -16,298.38	$ 49,038.62		
600-210 210	Patients Compensation Fund	000				$ 227,498.65	$ -55,636.00			
500-210 210		00				18,259,111.76				
600-210 210		0					55,636.00			$ 257,997.29
600-210 210		1	$ 47,623.00		$ 47,623.00			$ 55,152.80		
600-210 210		2	8,013.00		8,013.00			3,276.10		
600-210 210		3					88.87	1,825.13		-1,736.26
600-210 210		4						1,945.47	$ 266.25	
600-210 210		5						472.50		
600-210 210		7						18,167,500.00		
600-210 210		*		$ -55,636.00	-55,636.00					

		CURRENT	$ 55,636.00	$ 55,636.00		$ 18,486,610.41	$ 88.87	$ 18,230,172.00	$ 266.25	$ 256,261.03
	TOTAL OF AGENCY 210	CURRENT	$ 5,232,788.06	$ 93,090.84	$ 291,752.35	$ 23,520,736.96	$ -387,506.32	$ 22,871,047.86	$ 5,921.75	$ 256,261.03
		PRIOR					9,525.96	9,525.96		
		TOTAL	$ 5,232,788.06	$ 93,090.84	$ 291,752.35	$ 23,520,736.96	$ -377,980.36	$ 22,880,573.82	$ 5,921.75	$ 256,261.03
100-215 215	Tax Commissioners Board	1	$ 2,347,702.00	$ 15,769.71	$ 22,769.71	$ 2,340,702.00		$ 2,154,373.46		$ 186,328.54
100-215 215		2	796,329.00	28,500.00	206.36	67,129.00		67,128.83		.17
100-215 215		3				402,850.00		394,896.37	$ 7,953.13	.50
100-215 215		31					$ 4,977.88	4,556.73	420.00	1.15
100-215 215		4				9,705.00		9,704.41		.59
100-215 215		5				5,275.64		1,530.98	3,744.66	
100-215 215		7				64,320.00		64,319.44		.56
100-215 215		8				274,376.00		274,375.15		.85
100-215 215		9				967.00		966.26		.74
100-215 215		*		-22,976.07	-22,976.07		-186,331.95			-186,331.95
100-215 215		*1					-1.15			-1.15
		CURRENT	$ 3,144,031.00	$ 21,293.64		$ 3,165,324.64	$ -186,331.95	$ 2,967,294.90	$ 11,697.79	
		PRIOR					4,976.73	4,556.73	420.00	
		TOTAL	$ 3,144,031.00	$ 21,293.64		$ 3,165,324.64	$ -181,355.22	$ 2,971,851.63	$ 12,117.79	
	TOTAL OF AGENCY 215	CURRENT	$ 3,144,031.00	$ 21,293.64		$ 3,165,324.64	$ -186,331.95	$ 2,967,294.90	$ 11,697.79	
		PRIOR					4,976.73	4,556.73	420.00	
		TOTAL	$ 3,144,031.00	$ 21,293.64		$ 3,165,324.64	$ -181,355.22	$ 2,971,851.63	$ 12,117.79	
100-216 216	State Tax - Fin Policy Comm	1	$ 100,807.00	$ 1,927.23	$ 6,967.23	$ 95,767.00		$ 92,644.35		$ 3,122.65
100-216 216		2	12,741.00		1,106.00	3,407.75		3,001.54		406.21
100-216 216		3				4,824.00		4,517.06		306.94
100-216 216		4				265.00		264.87		.13
100-216 216		8				2,663.00		2,662.76		.24
100-216 216		9				475.25		475.26		
100-216 216		*		-8,073.23	-8,073.23		$ -3,836.17			-3,836.17
		CURRENT	$ 113,548.00	$ -6,146.00		$ 107,402.00	$ -3,836.17	$ 103,565.83		
	TOTAL OF AGENCY 216	CURRENT	$ 113,548.00	$ -6,146.00		$ 107,402.00	$ -3,836.17	$ 103,565.83		
100-220 220	Industrial Board	1	$ 553,828.00	$ 11,215.44	$ 25,697.44	$ 539,346.00		$ 539,345.77		$ .23
100-220 220		2	63,773.00		9,043.00	23,169.00		21,260.47		1,908.53
100-220 220		3				5,079.00	$ -7.50	2,915.81	$ 1,503.48	652.21
100-220 220		31					1,760.65	1,760.65		
100-220 220		4				3,477.00		3,256.02		220.98
100-220 220		5				167.00		167.00		
100-220 220		7				340.00		339.05		.95
100-220 220		8				21,698.00		20,885.89		812.11
100-220 220		9				800.00		792.92		7.08
100-220 220		*		-34,740.44	-34,740.44		-3,602.09			-3,602.09
		CURRENT	$ 617,601.00	$ -23,525.00		$ 594,076.00	$ -3,609.59	$ 588,962.93	$ 1,503.48	
		PRIOR					1,760.65	1,760.65		
		TOTAL	$ 617,601.00	$ -23,525.00		$ 594,076.00	$ -1,848.94	$ 590,723.58	$ 1,503.48	
100 721 220	Violent Crime Comp Adm.—Industrial Board	1	$ 41,557.00	$ 769.64	$ 2,769.64	$ 39,557.00		$ 35,323.30		$ 4,233.70
100-721 220		2	6,817.00		124.22	3,347.00		3,034.61		312.39
100-721 220		3				1,625.00		90.25	$ 301.00	1,233.75
100-721 220		31					$ 369.90	369.90		
100-721 220		4				1,445.00		1,299.21		145.79
100-721 220		5				-124.22	124.22			
100-721 220		8				219.24		219.24		
100-721 220		9				180.76		72.75		108.01
100-721 220		*		-2,893.86	-2,893.86		-6,033.64			-6,033.64
		CURRENT	$ 48,374.00	$ -2,124.22		$ 46,249.78	$ -5,909.42	$ 40,039.36	$ 301.00	
		PRIOR					369.90	369.90		
		TOTAL	$ 48,374.00	$ -2,124.22		$ 46,249.78	$ -5,539.52	$ 40,409.26	$ 301.00	
318-725 220	Violent Crime Victim Comp Fd—Industrial Board	000	$ 624,261.15							

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1981 to June 30, 1982

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
318-725 220		00	774,270.24							
318-725 220		0		$ 320.21	$ 1,033,961.61					
318-725 220		7				$ 364,889.99		$ 364,569.78		$ 320.21
318-725 220		*					$ -320.21			-320.21
		CURRENT	$ 1,398,531.39	$ 320.21	$ 1,033,961.61	$ 364,889.99	$ -320.21	$ 364,569.78		
600-900 220	Second Injury Fund—Industrial Board	000				$ 627,848.88				
600-900 220		00				563,307.05				
600-900 220		0								$ 813,646.24
600-900 220		1						$ 377,509.69		
		CURRENT				$ 1,191,155.93		$ 377,509.69		$ 813,646.24
	TOTAL OF AGENCY 220	CURRENT	$ 2,064,506.39	$ -25,329.01	$ 1,033,961.61	$ 2,196,371.70	$ -9,839.22	$ 1,371,081.76	$ 1,804.48	$ 813,646.24
		PRIOR					2,130.55	2,130.55		
		TOTAL	$ 2,064,506.39	$ -25,329.01	$ 1,033,961.61	$ 2,196,371.70	$ -7,708.67	$ 1,373,212.31	$ 1,804.48	$ 813,646.24
100-225 225	Labor Division	1	$ 620,349.00	$ 10,067.11	$ 41,085.11	$ 589,331.00		$ 484,593.98		$ 104,737.02
100-225 225		2	132,934.00		10,617.64	24,665.00		23,064.28		1,600.72
100-225 225		3				8,054.00		6,142.51	$ 664.41	1,247.08
100-225 225		31					$ 577.31	464.68		112.63
100-225 225		4				5,598.00		4,221.71		1,376.29
100-225 225		5				981.36		817.80	163.56	
100-225 225		51					234.50	234.50		
100-225 225		7				4,513.00		4,512.98		.02
100-225 225		8				77,305.00		68,687.75		8,617.25
100-225 225		9				1,200.00		1,164.51		35.49
100-225 225		*		-51,702.75	-51,702.75		-117,613.87			-117,613.87
100-225 225		*1					-112.63			-112.63
		CURRENT	$ 753,283.00	$ -41,635.64		$ 711,647.36	$ -117,613.87	$ 593,205.52	$ 827.97	
		PRIOR					699.18	699.18		
		TOTAL	$ 753,283.00	$ -41,635.64		$ 711,647.36	$ -116,914.69	$ 593,904.70	$ 827.97	
100-227 225	Mines - Mining Division—Labor Division	1	$ 125,802.00	$ 1,708.09	$ 7,998.09	$ 119,512.00		$ 82,972.78		$ 36,539.22
100-227 225		2	25,916.00		476.00	3,735.00		3,725.57		9.43
100-227 225		3				7,600.00		5,804.40	$ 376.64	1,418.96
100-227 225		31					$ 75.00	75.00		
100-227 225		4				1,317.00		1,293.62		23.38
100-227 225		7				2,856.00		2,856.00		
100-227 225		8				9,732.00		9,248.46		483.54
100-227 225		9				200.00				200.00
100-227 225		*		-8,474.09	-8,474.09		-38,674.53			-38,674.53
		CURRENT	$ 151,718.00	$ -6,766.00		$ 144,952.00	$ -38,674.53	$ 105,900.83	$ 376.64	
		PRIOR					75.00	75.00		
		TOTAL	$ 151,718.00	$ -6,766.00		$ 144,952.00	$ -38,599.53	$ 105,975.83	$ 376.64	
100-229 225	M.I.S. Proj Stat—Labor Division	1	$ 202,688.00	$ 3,703.11	$ 13,703.11	$ 192,688.00		$ 177,220.40		$ 15,467.60
100-229 225		2	68,949.00		6,742.73	11,335.00		10,287.87		1,047.13
100-229 225		3				45,299.00		23,959.76	$ 7,213.83	14,125.41
100-229 225		31					$ 8,046.84	6,062.85		1,983.99
100-229 225		4				2,349.00		1,773.87		575.13
100-220 225		5				1,613.27		1,521.27	92.00	
100-229 225		7				203.00		202.64		.36
100-229 225		8				1,007.00		739.17		267.83
100-229 225		9				400.00				400.00
100-229 225		*		-20,445.84	-20,445.84		-31,883.46			-31,883.46
100-229 225		*1					-1,983.99			-1,983.99
		CURRENT	$ 271,637.00	$ -16,742.73		$ 254,894.27	$ -31,883.46	$ 215,704.98	$ 7,305.83	
		PRIOR					6,062.85	6,062.85		
		TOTAL	$ 271,637.00	$ -16,742.73		$ 254,894.27	$ -25,820.61	$ 221,767.83	$ 7,305.83	

100-936 225	Occup Health + Safety—Labor Division	1	$ 1,795,016.00	$ 24,169.30	$ 121,919.30	$ 1,697,266.00		$ 1,584,695.80		$ 112,570.20
100-936 225		2	325,171.00	8,000.00	25,866.59	47,090.00		45,688.32		1,401.68
100-936 225		3				35,311.00		28,582.80	$ 4,437.90	2,290.30
100-936 225		21					$ 1,572.72	1,384.35		188.37
100 936 225		4				9,515.00		7,728.74		1,786.26
100-936 225		41					1,012.40		1,012.40	
100-936 225		5				2,210.41		2,092.30	81.78	36.33
100-936 225		51					122.00	122.00		
100-936 225		7				1,100.00		1,099.42		.58
100-936 225		8				208,478.00		190,604.34		17,873.66
100-936 225		9				3,600.00		1,548.17		2,051.83
100-936 225		*		-147,785.89	-147,785.89		-138,010.84			-138,010.84
100-936 225		*1					-188.37			-188.37
		CURRENT	$ 2,120,187.00	$ -115,616.59		$ 2,004,570.41	$ -138,010.84	$ 1,862,039.89	$ 4,519.68	
		PRIOR					2,518.75	1,506.35	1,012.40	
		TOTAL	$ 2,120,187.00	$ -115,616.59		$ 2,004,570.41	$ -135,492.09	$ 1,863,546.24	$ 5,532.08	
358-225 225	Safety Ed. And Training	1	$ 246,472.00		$ 12,323.00	$ 234,149.00		$ 202,560.61		$ 31,588.39
358-225 225		2	68,890.00		16,093.51	7,245.00		6,064.94		1,180.06
358-225 225		3				4,833.00		1,679.80	$ 671.25	2,481.95
358-225 225		4				2,385.00	$ -2.70	1,437.61		944.69
358-225 225		5				1,133.49		1,133.49		
358-225 225		51					3,519.90	3,519.90		
358-225 225		8				36,000.00		31,417.53		4,582.47
358-225 225		9				1,200.00		336.04		863.96
358-225 225		*		$ -28,416.51	-28,416.51		-41,641.52			-41,641.52
		CURRENT	$ 315,362.00	$ -28,416.51		$ 286,945.49	$ -41,644.22	$ 244,630.02	$ 671.25	
		PRIOR					3,519.90	3,519.90		
		TOTAL	$ 315,362.00	$ -28,416.51		$ 286,945.49	$ -38,124.32	$ 248,149.92	$ 671.25	
358-227 225	Occupational Health + Safety—Labor Division	000	$ 354,379.74		$ 354,379.74					
		CURRENT	$ 354,379.74		$ 354,379.74					
358-230 225	Mis Program—Labor Division	000	$ 132,455.27		$ 132,455.27					
		CURRENT	$ 132,455.27		$ 132,455.27					
358-235 225	90 10 Statistical—Labor Division	000	$ 3,242.55		$ 3,242.55					
		CURRENT	$ 3,242.55		$ 3,242.55					
600-227 225	Surface Mine Tech Tr Gr—Labor Division	00				$ 111,223.53				
600-227 225		7						$ 111,223.53		
		CURRENT				$ 111,223.53		$ 111,223.53		
	TOTAL OF AGENCY 225	CURRENT	$ 4,102,264.56	$ -209,177.47	$ 490,077.56	$ 3,514,233.06	$ -367,826.92	$ 3,132,704.77	$ 13,701.37	
		PRIOR					12,875.68	11,863.28	1,012.40	
		TOTAL	$ 4,102,264.56	$ -209,177.47	$ 490,077.56	$ 3,514,233.06	$ -354,951.24	$ 3,144,568.05	$ 14,713.77	
307-230 230	Alcoholic Beverage Comm	1	$ 1,954,057.00		$ 97,702.00	$ 1,856,355.00		$ 1,750,169.50		$ 106,185.50
307-230 230		2	704,579.00		29,463.12	230,895.00		223,806.39	$ 264.90	6,823.71
307-230 230		3				172,825.00	$ -270.43	161,612.60	2,769.60	8,172.37
307 230 230		31					7,207.31	7,040.55	166.76	
307-230 230		4				67,724.00		53,316.38	270.00	14,137.62
307-230 230		5				1,446.88		1,446.88		
307-230 230		7				1,695.00		1,694.52		.48
307-230 230		8				199,530.00		173,580.85		25,949.15
307-230 230		9				1,000.00				1,000.00
307-230 230		*		$ -127,165.12	-127,165.12		-162,268.83			-162,268.83
		CURRENT	$ 2,658,636.00	$ -127,165.12		$ 2,531,470.88	$ -162,539.26	$ 2,365,627.12	$ 3,304.50	
		PRIOR					7,207.31	7,040.55	166.76	
		TOTAL	$ 2,658,636.00	$ -127,165.12		$ 2,531,470.88	$ -155,331.95	$ 2,372,667.67	$ 3,471.26	
600-855 230	Excise Tax—Alcoholic Bev Comm	000				$ 4,597,212.58				
600-855 230		00				5,656,647.84	$ -5,666,332.38			

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1981 to June 30, 1982

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600 855 230		0					-2,608,420.20			$ 1,979,107.84
		CURRENT				$ 10,253,860.42	$ -8,274,752.58			$ 1,979,107.84
	TOTAL OF AGENCY 230	CURRENT	$ 2,658,636.00	$ -127,165.12		$ 12,785,331.30	$ -8,437,291.84	$ 2,365,627.12	$ 3,304.50	$ 1,979,107.84
		PRIOR					7,207.31	7,040.55	166.76	
		TOTAL	$ 2,658,636.00	$ -127,165.12		$ 12,785,331.30	$ -8,430,084.53	$ 2,372,667.67	$ 3,471.26	$ 1,979,107.84
101-235 235	Motor Vehicle License Fd	000	$ 41,487.46							
101-235 235		0		$ -41,487.46						
		CURRENT	$ 41,487.46	$ -41,487.46						
301-235 235	Bureau Of Motor Vehicles	1	$ 6,932,561.6[illegible]		$ 156,909.00	$ 6,775,652.00		$ 6,775,651.24		$ .76
301-235 235		2	11,059,3[illegible]		1,005,325.95	1,423,382.00		1,308,390.46		114,991.54
301-235 235		3				7,739,403.00	$ -2,890.59	6,148,708.41	$ 219,366.74	1,368,437.26
301-235 235		31					749,168.10	222,740.10	482,329.16	44,098.84
301-235 235		4				400,395.00		261,194.43	139,200.37	.20
301-235 235		41					135,257.69	134,914.02	343.67	
301-235 235		5				40,275.05		39,575.96	571.59	127.50
[illegible]-235 235		51					2,405.60	2,405.60		
301-235 235		7				35,550.00		22,547.50		13,002.50
301-235 235		8				412,801.00		412,800.54		.46
301-235 235		9				2,238.00		1,688.61		549.39
301-235 235		*		$ -1,162,234.95	-1,162,234.95		-1,497,109.61			-1,497,109.61
301 235 235		*1					-44,098.84			-44,098.84
		CURRENT	$ 17,991,931.00	$ -1,162,234.95		$ 16,829,696.05	$ -1,500,000.20	$ 14,970,557.15	$ 359,138.70	
		PRIOR					842,732.55	360,059.72	482,672.83	
		TOTAL	$ 17,991,931.00	$ -1,162,234.95		$ 16,829,656.05	$ -657,267.65	$ 15,330,616.87	841,811.53	
301-236 235	Material For License Plates—Motor Vehicles Bur	0	$ 2,445,000.00							$ -6,967.12
301-236 235		2						$ 6,967.12		
301-236 235		4				$ 2,445,000.00		[illegible] 285,776.21		159,223.79
301-236 235		*					$ -152,256.67			-152,256.67
		CURRENT	$ 2,44[illegible]			$ 2,445,000.00	$ -152,256.67	$ 2,292,743.33		
301-257 235	Highway Safety Plan 235—Motor Vehicles Bur	0					$ 6,000.00			$ 5,040.00
301-257 235		9						$ 960.00		
301-257 235		*					-5,040.00			-5,040.00
		CURRENT					$ 960.00	$ 960.00		
346-100 235	Abandoned Veh. (Auto Theft)—Motor Vehicles Bur	0	$ 178,000.00		$ 910.00					
346-100 235		2				$ 147,000.00		$ 125,526.19		$ 21,473.81
346-100 235		3				6,690.00		6,688.15		1.85
346-100 235		6				23,400.00		19,355.57		4,044.43
346-100 235		*		$ -910.00	-910.00		$ -25,520.09			-25,520.09
		CURRENT	$ 178,000.00	$ -910.00		$ 177,090.00	$ -25,520.09	$ 151,569.91		
347-235 235	Comm Driver Trng Law Fund	0	$ 240.00							
347-235 235		1				$ 240.00		$ 240.00		
		CURRENT	$ 240.00			$ 240.00		$ 240.00		
600-236 235	Wheel Tax—Motor Vehicles Bur	000				$ 1,039.19				$ 1,039.19
		CURRENT				$ 1,039.19				$ 1,039.19
600-238 235	Defense Driving Prog. Contract—Motor Vehicles Bur	000				$ 2,223.80				$ 2,223.80

		CURRENT				$ 2,223.80				$ 2,223.80
600 851 235	Safety Responsibility – Motor Vehicles Bur	000				$ 1,196,717.50				
600 851 235		00				689,861.31				
600 851 235		0					$ -141,599.00			$ 1,025,710.91
600 851 235		7						$ 719,268.90		
		CURRENT				$ 1,886,578.81	$ -141,599.00	$ 719,268.90		$ 1,025,710.91
606-237 235	Personlized Auto Plate Contrib – Motor Vehicles Bur	000				$ 90.00				
606-237 235		00				374,700.00				
606-237 235		0					$ -370,110.00			$ 4,680.00
		CURRENT				$ 374,790.00	$ -370,110.00			$ 4,680.00
	TOTAL OF AGENCY 235	CURRENT	$ 20,656,658.46	$ -1,204,632.41		$ 21,716,657.85	$ -2,188,525.96	$ 18,135,339.29	$ 359,138.70	$ 1,033,653.90
		PRIOR					842,732.55	360,059.72	482,672.83	
		TOTAL	$ 20,656,658.46	$ -1,204,632.41		$ 21,716,657.85	$ -1,345,793.41	$ 18,495,399.01	$ 841,811.53	$ 1,033,653.90
100-242 242	Boiler Inspection Division	1	$ 243,859.00	$ 3,972.78	$ 7,053.78	$ 240,778.00		$ 240,776.72		$ 1.28
100-242 242		2	49,788.00	1,055.00	1.81	10,786.00		10,785.16		.84
100-242 242		3				6,946.00	$ -16.30	5,879.37	$ 1,049.50	.83
100-242 242		31					67.31	67.31		
100-242 242		4				856.00		855.92		.08
100-242 242		41					320.00	320.00		
100-242 242		5				1,075.92		986.26	89.66	
100-242 242		7				1,252.00		1,251.56		.44
100-242 242		8				29,925.27		29,924.90		.37
100-242 242		*		-7,055.59	-7,055.59		-3.84			-3.84
		CURRENT	$ 293,647.00	$ -2,027.81		$ 291,619.19	$ -20.14	$ 290,459.89	$ 1,139.16	
		PRIOR					387.31	387.31		
		TOTAL	$ 293,647.00	$ -2,027.81		$ 291,619.19	$ 367.17	$ 290,847.20	$ 1,139.16	
	TOTAL OF AGENCY 242	CURRENT	$ 293,647.00	$ -2,027.81		$ 291,619.19	$ -20.14	$ 290,459.89	$ 1,139.16	
		PRIOR					387.31	387.31		
		TOTAL	$ 293,647.00	$ -2,027.81		$ 291,619.19	$ 367.17	$ 290,847.20	$ 1,139.16	
100-244 243	Dry Cleaning Inspection – Fire Marshall	1	$ 33,718.00	$ 307.79	$ 3,796.79	$ 30,229.00		$ 15,121.26		$ 15,107.74
100-244 243		2	600.00			600.00		586.48		13.52
100-244 243		*		-3,796.79	-3,796.79		$ -15,121.26			-15,121.26
		CURRENT	$ 34,318.00	$ -3,489.00		$ 30,829.00	$ -15,121.26	$ 15,707.74		
311-243 243	Fire Marshall	1	$ 663,658.00		$ 21,557.00	$ 642,101.00		$ 594,596.15		$ 47,504.85
311-243 243		2	206,515.00		10,767.33	76,688.00		76,286.04		401.96
311-243 243		3				29,641.00	$ -241.04	27,311.97	$ 1,243.75	844.24
311-243 243		31					964.05	870.40	93.65	
311-243 243		4				16,618.00		16,617.27		.73
311-243 243		5				2,025.67		1,642.32	383.35	
311-243 243		51					3,948.01	3,858.01	90.00	
311-243 243		7				791.00		791.00		
311-243 243		8				68,952.00		68,951.47		.53
311-243 243		9				1,032.00		34.00		998.00
311-243 243		*		$ -32,324.33	-32,324.33		-49,750.31			-49,750.31
		CURRENT	$ 870,173.00	$ -32,324.33		$ 837,848.67	$ -49,991.35	$ 786,230.22	$ 1,627.10	
		PRIOR					4,912.06	4,728.41	183.65	
		TOTAL	$ 870,173.00	$ -32,324.33		$ 837,848.67	$ -45,079.29	$ 790,958.63	$ 1,810.75	
600-243 243	Arson Investigation Fin Assist	00					$ 200,000.00			
600-243 243		0								$ 99,903.00
600-243 243		7						$ 100,097.00		
		CURRENT					$ 200,000.00	$ 100,097.00		$ 99,903.00
600-244 243	Arson Protection Fund – Fire Marshall	00					$ 200,000.00			
600-244 243		0								$ 174,115.00
600-244 243		7						$ 25,885.00		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1981 to June 30, 1982

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		CURRENT					$ 200,000.00	$ 25,885.00		$ 174,115.00
	TOTAL OF AGENCY 243	CURRENT	$ 904,491.00	$ -35,813.33		$ 868,677.67	$ 334,887.39	$ 927,919.96	$ 1,627.10	$ 274,018.00
		PRIOR					4,912.06	4,728.41	183.65	
		TOTAL	$ 904,491.00	$ -35,813.33		$ 868,677.67	$ 339,799.45	$ 932,648.37	$ 1,810.75	$ 274,018.00
325-248 248	Admin Building Council	1	$ 1,164,474.00		$ 58,223.00	$ 1,106,251.00		$ 1,050,567.36		$ 55,683.64
325-248 248		2	359,049.00		18,393.00	60,760.00		59,683.14		1,076.86
325-248 248		21					$ 285.00	199.67		85.33
325-248 248		3				159,726.00		154,663.81	$ 2,982.76	2,079.43
325-248 248		31					10,635.08	5,711.89	4,495.27	427.92
325-248 248		4				21,700.00		16,145.88		5,554.12
325-248 248		41					523.20	523.20		
325-248 248		5				4,077.00		4,076.54		.46
325-248 248		51					4,554.65	4,554.65		
325-248 248		7				5,906.00		5,905.05		.95
325-248 248		8				82,187.00		82,186.88		.12
325-248 248		9				6,300.00		4,830.82		1,469.18
325-248 248		*		$ -76,616.00	-76,616.00		-65,864.76			-65,864.76
325-248 248		*1					-513.25			-513.25
		CURRENT	$ 1,523,523.00	$ -76,616.00		$ 1,446,907.00	$ -65,864.76	$ 1,378,059.48	$ 2,982.76	
		PRIOR					15,484.68	10,989.41	4,495.27	
		TOTAL	$ 1,523,523.00	$ -76,616.00		$ 1,446,907.00	$ -50,380.08	$ 1,389,048.89	$ 7,478.03	
600-248 248	Energy Conservation	000				$ 6,175.89				$ 6,175.89
600-248 248		4					$ 249.00		$ 249.00	
		CURRENT				$ 6,175.89	$ 249.00		$ 249.00	$ 6,175.89
	TOTAL OF AGENCY 248	CURRENT	$ 1,523,523.00	$ -76,616.00		$ 1,453,082.89	$ -65,615.76	$ 1,378,059.48	$ 3,231.76	$ 6,175.89
		PRIOR					15,484.68	10,989.41	4,495.27	
		TOTAL	$ 1,523,523.00	$ -76,616.00		$ 1,453,082.89	$ -50,131.08	$ 1,389,048.89	$ 7,727.03	$ 6,175.89
100-250 250	Profess Occupat Service Bureau	0					$ 10,000.00			$ 7,722.49
100-250 250		1		$ 17.54	$ 17.54			$ 2,277.51		
100-250 250		*		-17.54	-17.54		-7,722.49			-7,722.49
		CURRENT					$ 2,277.51	$ 2,277.51		
100-254 250	Boxing Commission – Regul Profess Occup Service Bu	1	$ 58,800.00	$ 537.92	$ 3,477.92	$ 55,860.00	$ -10,000.00	$ 32,844.33		$ 13,015.67
100-254 250		2	10,887.00		1,088.00	3,684.00		1,719.06		1,964.94
100-254 250		3				1,144.00		471.72		672.28
100-254 250		4				450.00		180.84		269.16
100-254 250		8				4,521.00		3,077.70		1,443.30
100-254 250		*		-4,565.92	-4,565.92		-17,365.35			-17,365.35
		CURRENT	$ 69,687.00	$ -4,028.00		$ 65,659.00	$ -27,365.35	$ 38,293.65		
100-270 250	Bd Of Pub Accountancy – Regul Profess Occup Service Bu	1	$ 81,793.00	$ 1,120.74	$ 5,209.74	$ 77,704.00		$ 58,389.36		$ 19,314.64
100-270 250		2	162,475.00		17,039.00	111,573.00		111,460.06		112.94
100-270 250		3				26,208.00		18,095.99	$ 28.40	8,083.61
100-270 250		31					$ 716.02	710.45		5.57
100-270 250		4				3,000.00		1,651.87	368.16	979.97
100-270 250		8				3,325.00		1,191.54		2,133.46
100-270 250		9				1,330.00		353.52		976.48
100-270 250		*		-22,248.74	-22,248.74		-31,601.10			-31,601.10
100-270 250		*1					-5.57			-5.57
		CURRENT	$ 244,268.00	$ -21,128.00		$ 223,140.00	$ -31,601.10	$ 191,142.34	$ 396.56	
		PRIOR					710.45	710.45		

		TOTAL	$ 244,268.00	$ -21,128.00		$ 223,140.00	$ -30,890.65	$ 191,852.79	$ 396.56	
100-272 250	Artchitects Board—Regul Profess Occup Service Bu	1	$ 20,601.00	$ -1,066.60	$ .40	$ 19,534.00		$ 19,533.95		$ .05
100-272 250		2	20,470.00	4,776.00	.44	15,526.00		15,425.59		100.41
100-272 250		3				5,839.00		5,838.96		.04
100-272 250		4				246.00		245.58		.42
100-272 250		8				2,671.00		2,670.17		.83
100-272 250		9				963.56		963.56		
100-272 250		*		-.84	-.84		$ -101.75			-101.75
		CURRENT	$ 41,071.00	$ 3,708.56		$ 44,779.56	$ -101.75	$ 44,677.81		
100-276 250	Embalmers - Funeral Dr Board—Regul Profess Occup Service Bu	1	$ 24,750.00	$ 630.89	$ 7.89	$ 25,373.00		$ 25,372.02		$ .98
100-276 250		2	6,738.00	100.00	1,874.00	1,692.00		1,354.13		337.87
100-276 250		3				711.00		349.94		361.06
100-276 250		4				257.00		204.78		52.22
100-276 250		8				2,104.00		2,069.48		34.52
100-276 250		*		-1,881.89	-1,881.89		$ -786.65			-786.65
		CURRENT	$ 31,488.00	$ -1,151.00		$ 30,137.00	$ -786.65	$ 29,350.35		
100-278 250	Engineers - Surveyors Board—Regul Profess Occup Service Bu	1	$ 97,643.00	$ 1,576.72	$ 6,458.72	$ 92,761.00		$ 82,749.91		$ 10,011.09
100-278 250		2	65,355.00		1,790.10	44,971.00		28,461.40		16,509.60
100-278 250		3				12,604.00		9,857.24	$ 542.50	2,204.26
100-278 250		4				1,800.00		1,737.09		62.91
100-278 250		8				2,856.00		2,847.10		8.90
100-278 250		9				1,333.90		1,258.90		75.00
100-278 250		*		-8,248.82	-8,248.82		$ -28,871.76			-28,871.76
		CURRENT	$ 162,998.00	$ -6,672.10		$ 156,325.90	$ -28,871.76	$ 126,911.64	$ 542.50	
100-288 250	Radio/T.V. Repair Bd—Regul Profess Occup Service Bu	1	$ 91,806.00	$ 1,681.21	$ 6,273.21	$ 87,214.00		$ 81,535.62		$ 5,678.38
100-288 250		2	39,290.00		3,134.00	12,695.00		8,414.39		4,280.61
100-288 250		3				6,965.00		5,775.60	$ 33.27	1,156.13
100-288 250		3!					$ 126.36	33.25		93.11
100-288 250		4				2,785.00		1,841.60		943.40
100-288 250		8				13,253.00		10,778.82		2,474.18
100-288 250		9				458.00		457.84		.16
100-288 250		*		-9,407.21	-9,407.21		-14,532.86			-14,532.86
100-288 250		*1					-93.11			-93.11
		CURRENT	$ 131,096.00	$ -7,726.00		$ 123,370.00	$ -14,532.86	$ 108,803.87	$ 33.27	
		PRIOR					33.25	33.25		
		TOTAL	$ 131,096.00	$ -7,726.00		$ 123,370.00	$ -14,499.61	$ 108,837.12	$ 33.27	
100-289 250	Plumbing Comm—Regul Profess Occup Service Bu	1	$ 131,996.00	$ 2,481.43	$ 9,081.43	$ 125,396.00		$ 119,053.42		$ 6,342.58
100-289 250		2	34,872.00		1,064.00	9,750.00		8,786.37		963.63
100-289 250		3				11,387.00		10,559.01	$ 183.20	644.79
100-289 250		31					$ 81.73	64.00		17.73
100-289 250		4				1,224.00		1,076.28		147.72
100-289 250		7				961.00		961.00		
100-289 250		8				10,286.00		9,564.66		721.34
100-289 250		9				200.00				200.00
100-289 250		*		-10,145.43	-10,145.43		-9,020.06			-9,020.06
100-289 250		*1					-17.73			-17.73
		CURRENT	$ 166,868.00	$ -7,664.00		$ 159,204.00	$ -9,020.06	$ 150,000.74	$ 183.20	
		PRIOR					64.00	64.00		
		TOTAL	$ 166,868.00	$ -7,664.00		$ 159,204.00	$ -8,956.06	$ 150,064.74	$ 183.20	
100-290 250	Barber Examination Board—Regul Profess Occup Service Bu	1	$ 77,983.00	$ -1,520.46	$ 2,611.54	$ 73,851.00		$ 64,667.17		$ 9,183.83
100-290 250		2	20,521.00	2,833.00	950.32	2,386.00		2,206.98		179.02
100-290 250		3				5,739.00		942.96	$ 2,389.58	2,406.46
100-290 250		31					$ 664.04	622.73		41.31
100-290 250		4				325.00		314.56		10.44
100-290 250		5				233.00			232.27	.73
100-290 250		8				13,119.00		12,669.03		449.97
100-290 250		9				601.68		601.68		
100-290 250		*		-3,561.86	-3,561.86		-12,230.45			-12,230.45
100-290 250		*1					-41.31			-41.31
		CURRENT	$ 98,504.00	$ -2,249.32		$ 96,254.68	$ -12,230.45	$ 81,402.38	$ 2,621.85	
		PRIOR					622.73	622.73		
		TOTAL	$ 98,504.00	$ -2,249.32		$ 96,254.68	$ -11,607.72	$ 82,025.11	$ 2,621.85	

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July 1, 1981 to June 30, 1982

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-291 250	Auctioneers Bd—Regul Profess Occup Service Bu	1	48,828.00	19,016.85	16,200.85	51,644.00		51,643.81		.19
100-291 250		2	23,052.00		17.46	6,481.00		6,480.86		.14
100-291 250		3				3,205.00		3,159.70	45.00	.30
100-291 250		31					172.81	172.81		
100-291 250		4				1,131.00		1,130.78		.22
100-291 250		5				33.54		33.54		
100-291 250		8				12,184.00		12,183.42		.58
100-291 250		*		-16,218.31	-16,218.31		-1.43			-1.43
		CURRENT	71,880.00	2,798.54		74,678.54	-1.43	74,632.11	45.00	
		PRIOR					172.81	172.81		
		TOTAL	71,880.00	2,798.54		74,378.54	171.38	74,804.92	45.00	
100-292 250	Beauty Culturist Board—Regul Profess Occup Service Bu	1	218,243.00	4,138.99	15,050.99	207,331.00		203,011.95		4,319.05
100-292 250		2	66,219.00		270.00	20,827.00		20,826.43		.57
100-292 250		3				14,426.00		14,422.01		3.99
100-292 250		31					280.37	195.00	85.37	
100-292 250		4				581.00		580.87		.13
100-292 250		7				3,255.00		3,255.00		
100-292 250		8				26,860.00		26,859.76		.24
100-292 250		*		-15,320.99	-15,320.99		-4,323.98			-4,323.98
		CURRENT	284,462.00	-11,182.00		273,280.00	-4,323.98	268,956.02		
		PRIOR					280.37	195.00	85.37	
		TOTAL	284,462.00	-11,182.00		273,280.00	-4,043.61	269,151.02	85.37	
100-294 250	Watch Repairing Exam Board—Regul Profess Occup Service Bu	1	12,675.00	1,165.36	.36	13,840.00		13,839.29		.71
100-294 250		2	1,939.00			637.00		578.62		58.38
100-294 250		3				185.00		184.91		.09
100-294 250		4				46.00		45.04		.96
100-294 250		8				1,071.00		1,056.08		14.92
100-294 250		*		-.36	-.36		-75.06			-75.06
		CURRENT	14,614.00	1,165.00		15,779.00	-75.06	15,703.94		
100-298 250	Real Estate Commission—Regul Profess Occup Service Bu	1	326,013.00	5,044.57	21,357.57	309,700.00		244,320.00		65,380.00
100-298 250		2	290,163.00		34,341.41	164,700.00		104,806.17		59,893.83
100-298 250		3				55,500.00		25,854.89	2,250.00	27,395.11
100-298 250		31					916.89	916.89		
100-298 250		4				4,200.00		2,938.30		1,261.70
100-298 250		5				1,604.59		1,500.58	104.01	
100-298 250		51					446.00		446.00	
100-298 250		7				657.00		656.91		.09
100-298 250		8				27,160.00		16,279.86		10,880.14
100-298 250		9				2,000.00		1,561.56		438.44
100-298 250		*		-55,698.98	-55,698.98		-165,249.31			-165,249.31
		CURRENT	616,176.00	-50,654.41		565,521.59	-165,249.31	397,918.27	2,354.01	
		PRIOR					1,362.89	916.89	446.00	
		TOTAL	616,176.00	-50,654.41		565,521.59	-163,886.42	398,835.16	2,800.01	
349-276 250	Educational Fund—Regul Profess Occup Service Bu	1	1,680.00		34.00	1,646.00		1,645.00		1.00
349-276 250		2	7,152.00		950.00	1,171.00		765.29		405.71
349-276 250		3				928.00		600.00		328.00
349-276 250		31					300.00	300.00		
349-276 250		4				141.00		140.16		.84
349-276 250		8				3,202.00		3,201.30		.70
349-276 250		9				760.00		741.44		18.56
349-276 250		*		-984.00	-984.00		-754.81			-754.81
		CURRENT	8,832.00	-984.00		7,848.00	-754.81	7,093.19		
		PRIOR					300.00	300.00		
		TOTAL	8,832.00	-984.00		7,848.00	-454.81	7,393.19		

600-031 250	Auctioneer Publication—Regul Profess Occup Service Bu	00				$ 2,574.00				
600-031 250		3						$ 2,574.00		
		CURRENT				$ 2,574.00		$ 2,574.00		
	TOTAL OF AGENCY 250	CURRENT	$ 1,941,944.00	$ -105,966.73		$ 1,838,551.27	$ -292,637.06	$ 1,539,737.82	$ 6,176.39	
		PRIOR					3,546.50	3,015.13	531.37	
		TOTAL	$ 1,941,944.00	$ -105,966.73		$ 1,838,551.27	$ -289,090.56	$ 1,542,752.95	$ 6,707.76	
101-055 255	Airport Building Authority—Ind Airport Authort	000	$ 63,634.22		$ 63,634.22					
		CURRENT	$ 63,634.22		$ 63,634.22					
	TOTAL OF AGENCY 255	CURRENT	$ 63,634.22		$ 63,634.22					
100-258 258	Civil Rights Commission	1	$ 558,206.00	$ 11,160.31	$ 39,010.31	$ 530,296.00		$ 529,964.16		$ 331.84
100-258 258		2	133,906.00		7,165.00	40,526.00		38,955.90		1,570.10
100-258 258		3				66,377.00		54,057.45	$ 9,712.52	2,607.03
100-258 258		31					$ 9,577.78	9,417.65	48.50	111.63
100-258 258		4				3,619.00		3,552.03		66.97
100-258 258		51					355.40	355.40		
100-258 258		7				3,613.00		3,612.17		.83
100-258 258		8				11,920.00		10,198.10		1,721.90
100-258 258		9				686.00		188.54		497.46
100-258 258		*		-46,175.31	-46,175.31		-6,796.13			-6,796.13
100-258 258		*1					-111.63			-111.63
		CURRENT	$ 692,112.00	$ -35,075.00		$ 657,037.00	$ -6,796.13	$ 640,528.35	$ 9,712.52	
		PRIOR					9,821.55	9,773.05	48.50	
		TOTAL	$ 692,112.00	$ -35,075.00		$ 657,037.00	$ 3,025.42	$ 650,301.40	$ 9,761.02	
600-245 258	Equal Employment Op Federal—Civil Right Com	000				$ 59,192.74				
600-245 258		00				271,396.23				
600-245 258		0								$ 86,075.27
600-245 258		1						$ 216,160.52		
600-245 258		2						25,331.70		
600-245 258		3					$ 1,924.66	8,787.68		-6,863.02
600-245 258		4						1,324.44		
600-245 258		5					249.60	249.60		
600-245 258		8						669.78		
600-245 258		9						1,027.26		
		CURRENT				$ 330,588.97	$ 2,174.26	$ 253,550.98		$ 79,212.25
600-496 258	Hud Grant Civil Rights—Civil Right Com	000				$ 4,500.00				
600-496 258		00				34,527.00				
600-496 258		0								$ 7,085.37
600-496 258		1						$ 22,158.97		
600-496 258		2						100.00		
600-496 258		3						1,505.73	$ 2,366.62	
600-496 258		4						590.01		
600-496 258		8						1,518.16		
600-496 258		9						3,702.14		
		CURRENT				$ 39,027.00		$ 29,575.01	$ 2,366.62	$ 7,085.37
600-644 258	Anniversary Dinner—Civil Right Com	00				$ 9,053.19				
600-644 258		0								$ 6,092.44
600-644 258		2						$ 60.00		
600-644 258		3						2,520.00		
600-644 258		4						280.75		
600-644 258		7						100.00		
		CURRENT				$ 9,053.19		$ 2,960.75		$ 6,092.44
601-259 258	C.E.T.A. Special Acct—Civil Right Com	000				$ 800.59				$ 800.59
		CURRENT				$ 800.59				$ 800.59
	TOTAL OF AGENCY 258	CURRENT	$ 692,112.00	$ -35,075.00		$ 1,036,506.75	$ -4,621.87	$ 926,615.09	$ 12,079.14	$ 93,190.65
		PRIOR					9,821.55	9,773.05	48.50	

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1981 to June 30, 1982

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		TOTAL	$ 692,112.00	$ -35,075.00		$ 1,036,506.75	$ 5,199.66	$ 936,388.14	$ 12,127.64	$ 93,190.65
100-078 260	Agriculture And Rural Devel — Commerce Dept	1		$ 158,366.60	$ 5,871.60	$ 152,495.00		$ 148,038.69		$ 4,456.31
100-078 260		2		50,148.00	1.00	13,280.00		11,728.47		1,551.53
100-078 260		3				17,100.00		15,926.93	$ 548.80	624.27
100-078 260		31					$ 10,498.23	5,341.23	3,725.30	1,431.70
100-078 260		4				2,050.00		1,915.11		134.89
100-078 260		5				275.00		271.77		3.23
100-078 260		51					5,316.75	5,290.72		26.03
100-078 260		7				5,336.00		5,336.00		
100-078 260		8				5,802.00		5,147.17		654.83
100-078 260		9				6,304.00		6,044.99		259.01
100-078 260		*		-5,872.60	-5,872.60		-7,684.07			-7,684.07
100-078 260		*1					-1,457.73			-1,457.73
		CURRENT		$ 202,642.00		$ 202,642.00	$ -7,684.07	$ 194,409.13	$ 548.80	
		PRIOR					14,357.25	10,631.95	3,725.30	
		TOTAL		$ 202,642.00		$ 202,642.00	$ 6,673.18	$ 205,041.08	$ 4,274.10	
100-260 260	Administration	1	$ 1,923,854.00	$ -1,497,598.14	$ 27,857.86	$ 398,398.00	$ 9,852.50	$ 408,250.18		$ .32
100-260 260		2	1,697,838.00	-1,064,065.84	46,390.00	151,988.00		120,861.02		31,126.98
100-260 260		3				314,636.00	-219.74	250,065.54	$ 45,794.57	18,556.15
100-260 260		31					50,986.47	50,736.02	250.45	
100-260 260		4				28,554.00		24,236.25		4,317.75
100-260 260		41					609.89	583.58		26.31
100-260 260		5				12,199.00		3,427.13	8,771.59	.28
100-260 260		7				54,806.16		51,831.19		2,974.97
100-260 260		8				9,699.00		6,299.88		3,399.12
100-260 260		9				15,500.00		13,591.64		1,908.36
100-260 260		*		-74,247.86	-74,247.86		-62,283.93			-62,283.93
100-260 260		*1					-26.31			-26.31
		CURRENT	$ 3,621,692.00	$ -2,635,911.84		$ 985,780.16	$ -52,661.17	$ 878,562.83	$ 54,566.16	
		PRIOR					51,570.05	51,319.60	250.45	
		TOTAL	$ 3,621,692.00	$ -2,635,911.84		$ 985,780.16	$ -1,081.12	$ 929,882.43	$ 54,816.61	
100-261 260	Economic Develop - Admin. — Commerce Dept	1		$ 133,085.74	$ 8,920.74	$ 124,165.00		$ 124,164.13		$ .87
100-261 260		*		-8,920.74	-8,920.74		$ -.87			-.87
		CURRENT		$ 124,165.00		$ 124,165.00	$ -.87	$ 124,164.13		
100-263 260	Industrial Promotion — Commerce Dept	1		$ 207,322.06	$ 11,741.06	$ 195,581.00		$ 195,580.40		$ .60
100-263 260		2		154,042.00	15,407.00	10,992.00		9,601.99		1,390.01
100-263 260		3				84,563.00		83,244.30	$ 511.00	807.70
100-263 260		31					$ 27,610.37	27,396.00		214.37
100-263 260		4				1,980.00		971.66		1,008.34
100-263 260		41					255.58	166.40	89.18	
100-263 260		51					138.00			138.00
100-263 260		7				12,000.00		12,000.00		
100-263 260		8				13,800.00		9,735.04		4,064.96
100-263 260		9				15,300.00		9,121.40		6,178.60
100-263 260		*		-27,148.06	-27,148.06		-13,450.21			-13,450.21
100-263 260		*1					-352.37			-352.37
		CURRENT		$ 334,216.00		$ 334,216.00	$ -13,450.21	$ 320,254.79	$ 511.00	
		PRIOR					27,651.58	2[illegible]2.40	89.18	
		TOTAL		$ 334,216.00		$ 334,216.00	$ 14,201.37	$ 347,817.19	$ 600.18	
100-265 260	Tourist Promotion - Adv — Commerce Dept	1		$ 143,776.83	$ 4,788.83	$ 138,988.00		$ 138,987.21		$ .79
100-265 260		2		269,087.00	8,478.00	11,359.00		10,652.74		706.26
100-265 260		3				232,887.00	$ 12,300.00	19,182.13	$ 226,004.00	.87
100-265 260		31					68,068.36	64,432.44		3,635.92
100-265 260		4				1,104.00		776.03	314.00	13.97
100-265 260		41					98.05		98.05	
100-265 260		5				325.00		310.80		14.20

100-265 260		7				6,644.00		6,643.75		.25
100-265 260		8				4,948.00		3,593.55		1,354.45
100-265 260		9				3,342.00		3,241.28		100.72
100-265 260		*		-13,266.83	-13,266.83		-2,191.51			-2,191.51
100-265 260		*1					-3,635.92			-3,635.92
		CURRENT		$ 399,597.00		$ 399,597.00	$ 10,108.49	$ 183,387.49	$ 226,318.00	
		PRIOR					64,530.49	64,432.44	98.05	
		TOTAL		$ 399,597.00		$ 399,597.00	$ 74,638.98	$ 247,819.93	$ 226,416.05	
100-266 260	Research—Commerce Dept	1		$ 192,216.69	$ 12,994.69	$ 179,222.00	$ 138.50	$ 166,876.75		$ 12,483.75
100-266 260		2		29,175.00	336.00	4,850.00		4,268.47		581.53
100-266 260		3				11,642.50		5,245.76	$ 2,134.75	4,261.99
100-266 260		31					2,951.81	2,235.23		716.58
100-266 260		4				666.00		665.89		.11
100-266 260		5				7,832.50		7,825.17		7.33
100-266 260		8				900.00		396.40		503.60
100-266 260		9				2,948.00		2,035.63		912.37
100-266 260		*		-13,330.69	-13,330.69		-18,750.68			-18,750.68
100-266 260		*1					-716.58			-716.58
		CURRENT		$ 208,061.00		$ 208,061.00	$ -18,612.18	$ 187,314.07	$ 2,134.75	
		PRIOR					2,235.23	2,235.23		
		TOTAL		$ 208,061.00		$ 208,061.00	$ -16,376.95	$ 189,549.30	$ 2,134.75	
100-268 260	Foreign Trade—Commerce Dept	1		$ 142,319.19	$ 6,864.19	$ 135,455.00		$ 135,454.18		$ .82
100-268 260		2		46,901.00	322.00	9,382.00		8,027.75		1,354.25
100-268 260		3				14,950.00		11,976.49	$ 558.00	2,415.51
100-268 260		31					$ 1,374.40	1,050.06		324.34
100-268 260		4				1,287.00		1,207.97	79.00	.03
100-268 260		41					163.89	62.41	101.48	
100-268 260		8				3,048.00		2,251.25		796.75
100-268 260		9				17,912.00		15,294.09		2,617.91
100-268 260		*		-7,186.19	-7,186.19		-7,185.27			-7,185.27
100-268 260		*1					-324.34			-324.34
		CURRENT		$ 182,034.00		$ 182,034.00	$ -7,185.27	$ 174,211.73	$ 637.00	
		PRIOR					1,213.95	1,112.47	101.48	
		TOTAL		$ 182,034.00		$ 182,034.00	$ -5,971.32	$ 175,324.20	$ 738.48	
100-269 260	Information Div—Commerce Dept	1		$ 193,373.17	$ 93.17	$ 193,280.00		$ 182,489.97		$ 10,790.03
100-269 260		2		18,359.36	9,991.00	5,667.00		5,029.10		637.90
100-269 260		3				758.00		388.20	$ 369.57	.23
100-269 260		4				777.36		383.08		394.28
100-269 260		8				1,166.00		596.80		569.20
100-269 260		*		-10,084.17	-10,084.17		$ -12,391.64			-12,391.64
		CURRENT		$ 201,648.36		$ 201,648.36	$ -12,391.64	$ 188,887.15	$ 369.57	
100-273 260	Management Support Division—Commerce Dept	0		$ 21,014.00	$ 21,014.00					
100-273 260		1		3,743.41	83.53	$ 3,659.88		$ 3,659.88		
100-273 260		2		32.64	-21,014.00					
100-273 260		3				21,014.00		21,014.00		
100-273 260		31					$ 60.20	60.20		
100-273 260		4				32.64		32.64		
100-273 260		*		-83.53	-83.53					
		CURRENT		$ 24,706.52		$ 24,706.52		$ 24,706.52		
		PRIOR					$ 60.20	60.20		
		TOTAL		$ 24,706.52		$ 24,706.52	$ 60.20	$ 24,766.72		
100-838 260	Indiana Energy Office—Commerce Dept	1		$ 131,847.00	$ 9,026.00	$ 122,821.00		$ 121,864.60		$ 956.40
100-838 260		2		16,950.00	1,458.00	2,074.00		1,796.79		277.21
100-838 260		3				6,713.00	$ -22.45	809.20	$ 2,879.40	3,001.95
100-838 260		31					4,541.64	4,541.64		
100-838 260		4				228.00		105.50		122.50
100-838 260		7				40.00		40.00		
100-838 260		8				587.00		384.83		202.17
100-838 260		9				5,850.00		5,846.81		3.19
100-838 260		*		-10,484.00	-10,484.00		-4,563.42			-4,563.42
		CURRENT		$ 138,313.00		$ 138,313.00	$ -4,585.87	$ 130,847.73	$ 2,879.40	
		PRIOR					4,541.64	4,541.64		
		TOTAL		$ 138,313.00		$ 138,313.00	$ -44.23	$ 135,389.37	$ 2,879.40	

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1981 to June 30, 1982

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
101-052 260	Economic Development Match Fnd—Commerce Dept	000	$ 198,941.00							
101-052 260		00	1,000.00							
101-052 260		0		$ 38,454.36	$ 39,454.36					
101-052 260		1				$ 49,000.00		$ 30,827.32		$ 18,172.68
101-052 260		3				58,691.00		29,666.08	$ 29,024.00	.92
101-052 260		7				91,250.00		70,969.24		20,280.76
101-052 260		*					$ -38,454.36			-38,454.36
		CURRENT	$ 199,941.00	$ 38,454.36	$ 39,454.36	$ 198,941.00	$ -38,454.36	$ 131,462.64	$ 29,024.00	
101-260 260	Industrial Development Fund	000	$ 1,571,512.87							
101-260 260		00	607,403.48							
101-260 260		0		$ 1,008,055.50	$ 2,536,971.85	$ 500,000.00				$ 500,000.00
101-260 260		7				150,000.00		$ 641,944.50		-491,944.50
101-260 260		*					$ -8,055.50			-8,055.50
		CURRENT	$ 2,178,916.35	$ 1,008,055.50	$ 2,536,971.85	$ 650,000.00	$ -8,055.50	$ 641,944.50		
101-265 260	Energy Development Board—Commerce Dept	00	$ 5,000.00							
101-265 260		0		$ 774,737.09	$ 777,262.09					
101-265 260		1		16,834.36	41.36	$ 16,793.00	$ 7,550.43	$ 19,507.25		$ 4,836.18
101-265 260		2				452.00	168.76	620.09		.67
101-265 260		3				52,150.00	-338.70	4,453.80	$ 37,608.00	9,749.50
101-265 260		4				25.00	24.68	20.77		28.91
101-265 260		7				-52,152.00	804,604.77			752,452.77
101-265 260		8				1,000.00	853.29	354.38		1,498.91
101-265 260		9				1,000.00	2,336.48			3,336.48
101-265 260		*					-771,903.42			-771,903.42
		CURRENT	$ 5,000.00	$ 791,571.45	$ 777,303.45	$ 19,268.00	$ 43,296.29	$ 24,956.29	$ 37,608.00	
102-260 260	Overseas Office	1		$ 84,739.01		$ 84,739.01		$ 84,175.53		$ 563.48
102-260 260		2		342,932.93		7,484.35		7,387.42		96.93
102-260 260		3				300,190.58		285,292.16		14,898.42
102-260 260		9				35,258.00		30,250.82		5,007.18
102-260 260		*					$ -20,566.01			-20,566.01
		CURRENT		$ 427,671.94		$ 427,671.94	$ -20,566.01	$ 407,105.93		
102-921 260	Office Of Minority Enterprise—Commerce Dept	1		$ 174,145.98	$ 4,969.98	$ 169,176.00		$ 169,175.81		$ .19
102-921 260		2		21,411.00		4,935.00		4,690.05		245.95
102-921 260		3				4,337.00		1,830.54	$ 1,343.40	1,163.06
102-921 260		31					$ 11,866.95	11,866.95		
102-921 260		4				720.00		623.13		96.87
102-921 260		7				6,044.00		6,044.00		
102-921 260		8				2,176.00		2,175.19		.81
102-921 260		9				3,198.00		3,197.53		.47
102-921 260		*		-4,969.98	-4,969.98		-1,507.35			-1,507.35
		CURRENT		$ 190,587.00		$ 190,587.00	$ -1,507.35	$ 187,736.25	$ 1,343.40	
		PRIOR					11,866.95	11,866.95		
		TOTAL		$ 190,587.00		$ 190,587.00	$ 10,359.60	$ 199,603.20	$ 1,343.40	
113-260 260	Ind. Energy Dev. Bd. Exp1-1-83	000	$ 925,737.03							
113-260 260		0		$ -78,709.68	$ 1,135.35					
113-260 260		1		59,046.65	-1,130.35	$ 60,177.00	$ -7,550.43	$ 52,626.57		
113-260 260		2				2,095.00	-168.76	1,926.24		
113-260 260		3				200.00	338.70	533.70		$ 5.00
113-260 260		4				75.00	-24.68	50.32		
113-260 260		41					97.87	97.87		
113-260 260		7				838,267.00	-804,604.77	33,662.23		
113-260 260		8				2,255.00	-853.29	1,401.71		
113-260 260		9				3,000.00	-2,336.48	663.52		
113-260 260		*					-5.00			-5.00
		CURRENT	$ 925,737.03	$ -19,663.03	$ 5.00	$ 906,069.00	$ -815,204.71	$ 90,864.29		
		PRIOR					97.87	97.87		

		TOTAL	$ 925,737.03	$ -19,663.03	$ 5.00	$ 906,069.00	$ -815,106.84	$ 90,962.16		
159-715 260	Livestock Export Inspec + Facil—Commerce Dept	000				$ 150,000.00				
159-715 260		0					$ 97,500.00			$ 8,357.05
159-715 260		3						$ 1,142.95		
159-715 260		6						60,810.00	$ 177,190.00	
		CURRENT				$ 150,000.00	$ 97,500.00	$ 61,952.95	$ 177,190.00	$ 8,357.05
360-265 260	Tourism Info/Promot. Fd—Commerce Dept	000	$ 48,403.38							
360-265 260		0		$ 95,133.40	$ 143,536.78					
360-265 260		2		100,000.00	-48,402.67					
360-265 260		3				$ 148,402.67		$ 53,269.27		$ 95,133.40
360-265 260		*					$ -95,133.40			-95,133.40
		CURRENT	$ 48,403.38	$ 195,133.40	$ 95,134.11	$ 148,402.67	$ -95,133.40	$ 53,269.27		
360-266 260	Schools + Hosp. Prog. Budget—Commerce Dept	000	$ 80,858.24							
360-266 260		00	50,000.00							
360-266 260		0		$ 16,290.83	$ 147,149.07					
360-266 260		1		28,279.00	-40,786.00	$ 69,065.00		$ 55,334.26		$ 13,730.74
360-266 260		2		65,748.00	-90,072.24	-5,087.43		1,532.38		-6,619.81
360-266 260		3				56,190.00		55,205.39	$ 668.33	316.28
360-266 260		4				3,971.00		312.14		3,658.86
360-266 260		7				95,000.67		95,000.00		.67
360-266 260		8				2,346.00		50.75		2,295.25
360-266 260		9				3,400.00		491.16		2,908.64
		*					$ -16,290.83			-16,290.83
		CURRENT	$ 130,858.24	$ 110,317.83	$ 16,290.83	$ 224,885.24	$ -16,290.83	$ 207,926.08	$ 668.33	
369-268 260	Office Of Minority Enterprise—Commerce Dept	000	$ 9,334.73							
369-268 260		0			$ 8,677.73					
369-268 260		2						$ 100.00		$ -100.00
369-268 260		7				$ 657.00		557.00		100.00
		CURRENT	$ 9,334.73		$ 8,677.73	$ 657.00		$ 657.00		
600-020 260	Energy Implementation Grant Iv—Commerce Dept	000				$ 23,147.33				
600-020 260		00				565,000.00				
600-020 260		0					$ -72,500.00			$ 191,456.76
600-020 260		1						$ 294,729.99		
600-020 260		2					69.00	22,255.30		-22,186.30
600-020 260		3					863.25	146,318.57	$ 4,747.00	-150,202.32
600-020 260		4						5,845.36		
600-020 260		5						807.00	153.23	
600-020 260		7						13,656.45		
600-020 260		8						6,548.40		
600-020 260		9						2,450.14		
		CURRENT				$ 588,147.33	$ -71,567.75	$ 492,611.21	$ 4,900.23	$ 19,068.14
600-039 260	Energy Conservation Grant Iv—Commerce Dept	000				$ 19,855.35				
600-039 260		00				115,000.00				
600-039 260		0								$ 44,194.89
600-039 260		1						$ 44,021.14		
600-039 260		2						52.15		
600-039 260		3					$ 1,891.65	28,772.90		-26,881.25
600-039 260		4						495.81		
600-039 260		7						44,209.77		
600-039 260		8						878.63		
600-039 260		9						1,002.96		
		CURRENT				$ 134,855.35	$ 1,891.65	$ 119,433.36		$ 17,313.64
600-046 260	Iolla Depositors Trust—Commerce Dept	000				$ 1,230.22				
600-046 260		00				25,000.00				
600-046 260		7						$ 26,230.22		
		CURRENT				$ 26,230.22		$ 26,230.22		
600-053 260	Livestock Brand Registration—Commerce Dept	000				$ 3,933.28				
600-053 260		00				1,300.00				
600-053 260		0								$ 3,490.43
600-053 260		3						$ 1,742.85		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1981 to June 30, 1982

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		CURRENT				$ 5,233.28		$ 1,742.85		$ 3,490.43
600-055 260	Residential Conservation Serv — Commerce Dept	00				$ 230,369.75				
600-055 260		0								$ 220,904.60
600-055 260		1					$ -9,991.00	$ 53,991.10		-63,982.10
600-055 260		2						1,678.21		
600-055 260		3						6,747.95		
600-055 260		4						7.10		
600-055 260		8						427.93		
600-055 260		9						603.96		
		CURRENT				$ 230,369.75	$ -9,991.00	$ 63,456.25		$ 156,922.50
600-058 260	Commerc And Indust Guaranty Fd — Commerce Dept	000				$ 102,852.23				
600-058 260		00				5,569,167.34				
600-058 260		0								$ 247,156.40
600-058 260		1						$ 122,803.13		
600-058 260		2					$ 248.00	10,578.72		-10,330.72
600-058 260		3					2,923.62	9,464.47	$ 3,402.87	-9,943.72
600-058 260		4						799.58	470.05	
600-058 260		5						159.20		
600-058 260		7						5,291,100.00		
600-058 260		8						5,054.83		
600-058 260		9						4,476.38		
		CURRENT				$ 5,672,019.57	$ 3,171.62	$ 5,444,436.31	$ 3,872.92	$ 226,881.96
600-059 260	Small Business Fund — Commerce Dept	000				$ 83,504.47				
600-059 260		00				2,096,103.20				
600-059 260		0								$ 169,271.43
600-059 260		7						$ 2,010,336.19		
		CURRENT				$ 2,179,607.67		$ 2,010,336.19		$ 169,271.48
600-063 260	Energy Extension Serv. — Commerce Dept	000				$ 11,291.58				
600-063 260		00				416,000.00				
600-063 260		0								$ 360,272.56
600-063 260		1						$ 58,227.05		
600-063 260		2						6,941.98		
600-063 260		3					$ 177.86	352,158.13	$ 173.40	-352,153.67
600-063 260		4						1,411.69		
600-063 260		8						154.30		
600-063 260		9						284.00		
		CURRENT				$ 427,291.58	$ 177.86	$ 419,177.15	$ 173.40	$ 8,118.89
600-068 260	Emergency Energy Cont Plan Gnt — Commerce Dept	000				$ 1,000.00				
600-068 260		7						$ 1,000.00		
		CURRENT				$ 1,000.00		$ 1,000.00		
600-082 260	Livestock Market News Program — Commerce Dept	000				$ 264.91				$ 264.91
		CURRENT				$ 264.91				$ 264.91
600-087 260	Agricultural Energy Conserv — Commerce Dept	000				$ 36,283.62				
600-087 260		00					$ 37,000.00			
600-087 260		0					-10,000.00			$ 26,519.65
500-087 260		1						$ 20,813.55		
600-087 260		2						30.00		
600-087 260		3						11,425.99	$ 2,470.00	
600-087 260		4						1,288.97	372.00	
600-087 260		8						363.46		
		CURRENT				$ 36,283.62	$ 27,000.00	$ 33,921.97	$ 2,842.00	$ 26,519.65

600-108 260	Ind Contractors Assist Ctr—Commerce Dept	000				$ 100.00				$ 100.00
		CURRENT				$ 100.00				$ 100.00
600-124 260	Video Marketing—Commerce Dept	000				$ 5,598.26				
600-124 260		0								$ 3,522.23
600-124 260		1						$ 50.00		
600-124 260		2						1,259.23		
600-124 260		3					$ 553.06	2,543.10	$ 489.00	-2,479.10
600-124 260		4					313.20	1,007.10		-693.90
600-124 260		8						766.81		
		CURRENT				$ 5,598.26	$ 866.20	$ 5,626.23	$ 489.00	$ 349.23
600-137 260	Heating Oil Survey—Commerce Dept	000				$ 2,574.50				$ 2,574.50
		CURRENT				$ 2,574.50				$ 2,574.50
600-138 260	Community Development Block Gr—Commerce Dept	000				$ 6,281.87				
600-138 260		7						$ 6,281.87		
		CURRENT				$ 6,281.87		$ 6,281.87		
600-139 260	Energy Conservation Grant 2—Commerce Dept	000				$ 51,372.56				
600-139 260		0								$ -230.56
600-139 260		2						$ 230.56		
600-139 260		3					$ 293.00	62.44		230.56
600-139 260		7						51,372.56		
		CURRENT				$ 51,372.56	$ 293.00	$ 51,665.56		
600-141 260	Federal Energy Impl Grant Iii—Commerce Dept	000				$ 9,664.94				
600-141 260		0								$ 65.48
600-141 260		2						$ 670.60		
600-141 260		3					$ 1,910.59	1,976.07		-65.48
600-141 260		4						1,738.86		
600-141 260		7						6,000.00		
600-141 260		8						1,064.00		
600-141 260		9						126.00		
		CURRENT				$ 9,664.94	$ 1,910.59	$ 11,575.53		
600-142 260	Federal Energy Cons Grant Iii—Commerce Dept	000				$ 33,362.80				
600-142 260		2						$ 382.11		
600-142 260		4						72.69		
600-142 260		7						32,328.00		
600-142 260		8						580.00		
		CURRENT				$ 33,362.80		$ 33,362.80		
600-145 260	Elec. & Nat Gas Demand Model—Commerce Dept	000				$ 22,276.00				
600-145 260		0								$ 11,196.01
600-145 260		3						$ 11,079.99		
		CURRENT				$ 22,276.00		$ 11,079.99		$ 11,196.01
600-246 260	Community Devel Tech Assist—Commerce Dept	00				$ 46,508.00				
600-246 260		0								$ 11,329.19
600-246 260		1						$ 30,148.57		
600-246 260		2					$ 94.00	1,172.75		-1,078.75
600-246 260		3						43.40		
600-246 260		4						135.85		
600-246 260		8						1,741.99		
600-246 260		9						3,109.00		
		CURRENT				$ 46,508.00	$ 94.00	$ 36,351.56		$ 10,250.44
600-249 260	Fed-State Market News Program—Commerce Dept	63				$ 3,310.00	$ -3,310.00			
600-249 260		0					64,439.51			$ 1,981.59
600-249 260		1						$ 39,443.84		
600-249 260		2						3,471.77		
600-249 260		3						715.75		
600-249 260		4						304.93		
600-249 260		8						18,521.63		
		CURRENT				$ 3,310.00	$ 61,129.51	$ 62,457.92		$ 1,581.59

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1981 to June 30, 1982

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
600-274 260	Schools And Hosp Grants Progr—Commerce Dept	000				$ 22,155.78				
600-274 260		0								$ 6,628.88
600-274 260		7						$ 15,526.90		
		CURRENT				$ 22,155.78		$ 15,526.90		$ 6,628.88
600-281 260	Donations—Commerce Dept	000				$ 382.34				
600-281 260		00				365.60				
600-281 260		0					$ -382.34			$ 19.41
600-281 260		3						$ 346.19		
		CURRENT				$ 747.94	$ -382.34	$ 346.19		$ 19.41
600-285 260	Forecast Monitoring Sys—Commerce Dept	4					$ 220.75	$ 220.75		
		CURRENT					$ 220.75	$ 220.75		
600-287 260	Min. Bus. Enterprise—Commerce Dept	000				$ 266.63				$ 266.63
		CURRENT				$ 266.63				$ 266.63
600-365 260	Econ Devel Resr Grant—Commerce Dept	000				$ 122,260.69				
600-365 260		0					$ -6,430.16			$ 75,032.12
600-365 260		3					498.00	$ 44,779.00	$ 3,750.00	-48,031.00
600-365 260		4					84.55	56.42	84.55	-56.42
600-365 260		7						38,098.38		
600-365 260		8						357.03		
600-365 260		9						2,343.00		
		CURRENT				$ 122,260.69	$ -5,847.61	$ 85,633.83	$ 3,834.55	$ 26,944.70
600-665 260	Tourism Conference—Commerce Dept	000				$ 127.00				
600-665 260		00				3,930.00				
600-665 260		0					$ -127.00			$ 1,879.50
600-665 260		3						$ 2,050.50		
		CURRENT				$ 4,057.00	$ -127.00	$ 2,050.50		$ 1,879.50
600-666 260	Livestock Market Newsletter—Commerce Dept	00				$ 1,445.20	$ 3,310.00			
600-666 260		0					560.49			$ 20.00
600-666 260		2						$ 752.00		
600-666 260		3						4,007.65		
600-666 260		4						536.04		
		CURRENT				$ 1,445.20	$ 3,870.49	$ 5,295.69		$ 20.00
600-992 260	Hydroelectric Feasibility—Commerce Dept	00				$ 14,825.00				
600-992 260		2						$ 2.79		
600-992 260		3						14,822.21		
		CURRENT				$ 14,825.00		$ 14,825.00		
600-993 260	State Solar Office—Commerce Dept	00				$ 7,941.47				
600-993 260		1						$ 7,652.10		
600-993 260		7						289.37		
		CURRENT				$ 7,941.47		$ 7,941.47		
601-260 260	C.E.T.A Title 6	000				$ 1,450.82				
601-260 260		0					$ -1,381.71			
601-260 260		1						$ 69.11		
		CURRENT				$ 1,450.82	$ -1,381.71	$ 69.11		

601-261 260	Title 2 C E T A —Commerce Dept	000				$ 85.41				
601-261 260		0					$ -85.41			
		CURRENT				$ 85.41	$ -85.41			
601-263 260	Business Development—Commerce Dept	000				$ 1,005.93				$ 1,005.93
		CURRENT				$ 1,005.93				$ 1,005.93
601-264 260	Ceta Vi Special Projects Prog—Commerce Dept	000				$ 36,771.63				
601-264 260		00				1,378,205.00				
601-264 260		0								$ 1,215,703.39
601-264 260		1						$ 170,489.95		
601-264 260		2					$ 568.00	5,511.75		-4,943.75
601-264 260		3					515.77	665,797.97	$ 795.32	-666,077.52
601-264 260		4						3,634.50		
601-264 260		7						13,230.24		
601-26. 260		8						9,529.89		
601-264 260		9						2,388.66		
		CURRENT				$ 1,414,976.63	$ 1,083.77	$ 870,582.96	$ 795.32	$ 544,682.12
601-265 260	Neighborhood Asst. Program—Commerce Dept	000				$ 1,377.33				
601-265 260		0								$ .33
601-265 260		7						$ 1,377.00		
		CURRENT				$ 1,377.33		$ 1,377.00		$ .33
669-260 260	Industrial Deve Grant Fund	0					$ 419,466.29			$ 252,388.28
669-260 260		3						$ 84,013.01	$ 83,065.00	
		CURRENT					$ 419,466.29	$ 84,013.01	$ 83,065.00	$ 252,388.28
	TOTAL OF AGENCY 260	CURRENT	$ 7,119,882.73	$ 1,921,599.49	$ 3,473,837.33	$ 16,792,592.93	$ -529,075.75	$ 14,133,250.15	$ 633,770.83	$ 1,496,496.20
		PRIOR					178,125.21	173,860.75	4,264.46	
		TOTAL	$ 7,119,882.73	$ 1,921,599.49	$ 3,473,837.33	$ 16,792,592.93	$ -350,960.54	$ 14,307,110.90	$ 638,035.29	$ 1,496,496.20
100-222 275	Professional Sanitarians Bd—Health Professions Service Bur	1	$ 1,800.00		$ 90.00	$ 1,710.00		$ 1,266.00		$ 444.00
100-222 275		2	1,360.00		345.00	322.00		130.00		192.00
100-222 275		3				310.00		293.72		16.28
100-222 275		4				5.00				5.00
100-222 275		5				378.00		202.84		175.16
100-222 275		*		$ -435.00	-435.00		$ -832.44			-832.44
		CURRENT	$ 3,160.00	$ -435.00		$ 2,725.00	$ -832.44	$ 1,892.56		
100-271 275	Health Facil. Administrators—Health Professions Service Bur	1	$ 65,921.00	$ -821.85	$ 2,474.15	$ 62,625.00		$ 55,269.60		$ 7,355.40
100-271 275		2	22,664.00	1,950.00	1,697.45	7,681.00		4,069.79		3,611.21
100-271 275		3				7,581.00		5,662.48	$ 1,119.47	799.05
100-271 275		31					$ 258.00	258.00		
100-271 275		4				873.00		281.86		591.14
100-271 275		8				5,507.00		3,488.20		2,018.80
100-271 275		9				1,274.55		1,274.55		
100-271 275		*		-4,171.60	-4,171.60		-14,375.60			-14,375.60
		CURRENT	$ 88,585.00	$ -3,043.45		$ 85,541.55	$ -14,375.60	$ 70,046.48	$ 1,119.47	
		PRIOR					258.00	258.00		
		TOTAL	$ 88,585.00	$ -3,043.45		$ 85,541.55	$ -14,117.60	$ 70,304.48	$ 1,119.47	
100-274 275	Dental Examiners Board—Health Professions Service Bur	1	$ 63,745.00	$ 1,103.49	$ 4,290.49	$ 60,558.00		$ 54,787.14		$ 5,770.86
100-274 275		2	38,188.00		3,821.84	7,014.00		6,162.75		851.25
100-274 275		3				12,329.00		9,346.52	$ 1,886.50	1,095.98
100-274 275		31					$ 879.90	879.90		
100-274 275		4				2,077.00		2,045.23		31.77
100-274 275		5				17.16		17.16		
100-274 275		8				12,929.00		9,605.21		3,323.79
100-274 275		*		-8,112.33	-8,112.33		-11,073.65			-11,073.65
		CURRENT	$ 101,933.00	$ -7,008.84		$ 94,924.16	$ -11,073.65	$ 81,964.01	$ 1,886.50	
		PRIOR					879.90	879.90		
		TOTAL	$ 101,933.00	$ -7,008.84		$ 94,924.16	$ -10,193.75	$ 82,843.91	$ 1,886.50	

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July 1, 1981 to June 30, 1982

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-275 275	Health Profess Service Bureau	0		$ 10,010.52	$ 10.52	$ 10,000.00				$ 8,010.37
100-275 275		1						$ 1,989.63		
100-275 275		*		-10.52	-10.52		$ -8,010.37			-8,010.37
		CURRENT		$ 10,000.00		$ 10,000.00	$ -8,010.37	$ 1,989.63		
100-280 275	Nurses Board—Health Professions Service Bur	1	$ 206,610.00	$ 2,791.45	$ 13,121.45	$ 196,280.00	$ -10,000.00	$ 170,398.39		$ 15,881.61
100-280 275		2	187,516.00		18,638.00	94,483.00		81,756.05		12,726.95
100-280 275		3				56,630.00	-182.17	42,175.37	$ 8,037.87	6,234.59
100-280 275		31					3,028.96	3,028.96		
100-280 275		4				4,174.00		2,305.56	259.00	1,609.44
100-280 275		8				12,139.00		10,589.70		1,549.30
100-280 275		9				1,452.00		619.47		832.53
100-280 275		*		-31,759.45	-31,759.45		-38,834.42			-38,834.42
		CURRENT	$ 394,126.00	$ -28,968.00		$ 365,158.00	$ -49,016.59	$ 307,844.54	$ 8,296.87	
		PRIOR					3,028.96	3,028.96		
		TOTAL	$ 394,126.00	$ -28,968.00		$ 365,158.00	$ -45,987.63	$ 310,873.50	$ 8,296.87	
100-282 275	Pharmacy Board—Health Professions Service Bur	1	$ 234,233.00	$ 4,046.61	$ 4,208.61	$ 234,071.00		$ 195,510.92		$ 38,560.08
100-282 275		2	93,199.00		2,530.00	29,790.00		28,935.96		854.04
100-282 275		3				31,619.00	$ -64.43	26,462.29	$ 3,684.97	1,407.31
100-282 275		31					5,459.68	4,379.68	1,080.00	
100-282 275		4				1,200.00		932.60		267.40
100-282 275		8				27,400.00		26,196.36		1,203.64
100-282 275		9				660.00		406.61		253.39
100-282 275		*		6,738.61	-6,738.61		-42,545.86			-42,545.86
		CURRENT	$ 327,432.00	$ -2,692.00		$ 324,740.00	$ -42,610.29	$ 278,444.74	$ 3,684.97	
		PRIOR					5,459.68	4,379.68	1,080.00	
		TOTAL	$ 327,432.00	$ -2,692.00		$ 324,740.00	$ -37,150.61	$ 282,824.42	$ 4,764.97	
100-284 275	Optometry Board—Health Professions Service Bur	1	$ 44,067.00	$ 763.36	$ 2,966.36	$ 41,864.00		$ 41,125.53		$ 738.47
100-284 275		2	27,982.00		3,213.50	5,970.00		5,595.21		374.79
100-284 275		3				8,834.00		6,377.33	$ 950.13	1,506.54
100-284 275		31					$ 198.00	198.00		
100-284 275		4				550.00		391.42		158.58
100-284 275		5				99.50		99.50		
100-284 275		8				8,500.00		7,429.24		1,070.76
100-284 275		9				815.00		814.86		.14
100-284 275		*		-6,179.86	-6,179.86		-3,849.28			-3,849.28
		CURRENT	$ 72,049.00	$ -5,416.50		$ 66,632.50	$ -3,849.28	$ 61,833.09	$ 950.13	
		PRIOR					198.00	198.00		
		TOTAL	$ 72,049.00	$ -5,416.50		$ 66,632.50	$ -3,651.28	$ 62,031.09	$ 950.13	
100-286 275	Medical Licensing Board Ind—Health Professions Service Bur	1	$ 198,829.00	$ -26,283.87	$ .13	$ 172,545.00		$ 172,544.61		$ .39
100-286 275		2	226,070.00	52,950.00		200,670.00		200,669.67		.33
100-286 275		3				58,975.00	$ -45.81	53,580.92	$ 5,347.34	.93
100-286 275		31					642.00	642.00		
100-286 275		4				1,863.00		1,862.85		.15
100-286 275		51					208.76	208.76		
100-286 275		8				17,512.00		17,511.39		.61
100-286 275		*		-.13	-.13		-2.41			-2.41
		CURRENT	$ 424,899.00	$ 26,666.00		$ 451,565.00	$ -48.22	$ 446,169.44	$ 5,347.34	
		PRIOR					850.76	850.76		
		TOTAL	$ 424,899.00	$ 26,666.00		$ 451,565.00	$ 802.54	$ 447,020.20	$ 5,347.34	
100-287 275	Psychologists Licensing Bd—Health Professions Service Bur	1	$ 39,434.00	$ 764.92	$ 848.92	$ 39,350.00		$ 39,349.61		$ .39
100-287 275		2	15,768.00		1,295.00	5,625.00		5,267.83		357.17
100-287 275		3				5,270.00		4,859.21	$ 371.25	39.54
100-287 275		31					$ 371.25	371.25		

100-287 275		4				350.00		217.97		132.03
100-287 275		8				2,668.35		2,624.46		43.89
100-287 275		9				559.65		559.65		
100-287 275		*		-2,143.92	-2,143.92		-573.02			-573.02
		CURRENT	$ 55,202.00	$ -1,379.00		$ 53,823.00	$ -573.02	$ 52,878.73	$ 371.25	
		PRIOR					371.25	371.25		
		TOTAL	$ 55,202.00	$ -1,379.00		$ 53,823.00	$ -201.77	$ 53,249.98	$ 371.25	
100-350 275	Veterinary Examiners Board—Health Professions Service Bur	1	$ 14,325.00	$ 237.57	$ 953.57	$ 13,609.00		$ 13,275.88		$ 333.12
100-350 275		2	15,925.00		1,933.30	6,978.00		6,977.50		.50
100-350 275		3				3,012.00		2,145.97	$ 214.00	652.03
100-350 275		31					$ 321.75	321.75		
100-350 275		4				135.00				135.00
100-350 275		8				3,508.00		2,869.00		639.00
100-350 275		9				358.70		358.70		
100-350 275		*		-2,886.87	-2,886.87		-1,759.65			-1,759.65
		CURRENT	$ 30,250.00	$ -2,649.30		$ 27,600.70	$ -1,759.65	$ 25,627.05	$ 214.00	
		PRIOR					321.75	321.75		
		TOTAL	$ 30,250.00	$ -2,649.30		$ 27,600.70	$ -1,437.90	$ 25,948.80	$ 214.00	
100-416 275	Speech Path. Audiolog.—Health Professions Service Bur	1	$ 33,945.00	$ -383.11	$ 17,961.89	$ 15,600.00		$ 15,212.48		$ 387.52
100-416 275		2	2,521.00	700.00	250.00	291.00		290.59		.41
100-416 275		3				380.00		363.00		17.00
100-416 275		8				2,300.00		2,038.94		261.06
100-416 275		*		-18,211.89	-18,211.89		$ -665.99			-665.99
		CURRENT	$ 36,466.00	$ -17,895.00		$ 18,571.00	$ -665.99	$ 17,905.01		
601-983 275	Title Vi Ceta Nurses Reg—Health Professions Service Bur	000				$ 56.80				
601-983 275		0					$ -56.80			
		CURRENT				$ 56.80	$ -56.80			
	TOTAL OF AGENCY 275	CURRENT	$ 1,534,102.00	$ -32,821.09		$ 1,501,337.71	$ -132,871.90	$ 1,346,595.28	$ 21,870.53	
		PRIOR					11,368.30	10,288.30	1,080.00	
		TOTAL	$ 1,534,102.00	$ -32 821.09		$ 1,501,337.71	$ -121,503.69	$ 1,356,883.58	$ 22,950.53	
100-300 300	Administration General	1	$ 1,047,900.00	$ 20,983.81	$ 67,761.81	$ 1,001,122.00		$ 1,001,121.92		$ .08
100-300 300		2	640,753.00		2,623.71	43,555.00		40,934.77		2,620.23
100-300 300		3				472,409.00		411,685.49	$ 41,365.26	19,358.25
100-300 300		31					$ 55,332.26	55,010.88		321.38
100-300 300		4				27,756.00		22,534.88	774.03	4,447.09
100-300 300		5				2,080.29		2,080.29		
100-300 300		51					600.69	600.69		
100-300 300		7				42,329.00		42,328.38		.62
100-300 300		8				48,228.00		35,462.70		12,765.30
100-300 300		9				1,772.00		1,412.52		359.48
100-300 300		*		-70,385.52	-70,385.52		-39,551.05			-39,551.05
100-300 300		*1					-321.38			-321.38
		CURRENT	$ 1,688,653.00	$ -49,401.71		$ 1,639,251.29	$ -39,551.05	$ 1,557,560.95	$ 42,139.29	
		PRIOR					55,611.57	55,611.57		
		TOTAL	$ 1,688,653.00	$ -49,101.71		$ 1,639,251.29	$ 16,060.52	$ 1,613,172.52	$ 42,139.29	
100-301 300	Legislators Trees—Natl Resources	0	$ 400.00							
100-301 300		4				$ 400.00		$ 400.00		
		CURRENT	$ 400.00			$ 400.00		$ 400.00		
100-302 300	Entomology Division—Natl Resources	1	$ 300,538.00	$ 5,970.91	$ 20,997.91	$ 285,511.00		$ 281,824.87		$ 3,686.13
100-302 300		2	50,879.00		5,847.00	13,282.00		13,281.16		.84
100-302 300		3				5,530.00	$ -1.00	4,841.99	$ 58.74	628.27
100-302 300		31					295.10	295.10		
100-302 300		4				5,676.00		4,389.82	54.75	1,231.43
100-302 300		8				19,552.00		18,843.84		708.16
100-302 300		9				992.00		991.38		.62
100-302 300		*		-26,844.91	-26,844.91		-6,255.45			-6,255.45
		CURRENT	$ 351,417.00	$ -20,874.00		$ 330,543.00	$ -6,256.45	$ 324,173.06	$ 113.49	
		PRIOR					295.10	295.10		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1981 to June 30, 1982

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		TOTAL	$ 351,417.00	$ -20,874.00		$ 330,543.00	$ -5,961.35	$ 324,468.16	$ 113.49	
100-304 300	Engineering Division—Natl Resources	1	$ 863,213.00	$ 17,785.47	$ 31,072.47	$ 849,926.00		$ 849,925.81		$ .19
100-304 300		2	133,225.00		15,727.80	24,075.00		21,685.09		2,389.91
100-304 300		3				8,089.00		4,879.66	$ 731.34	2,478.00
100-304 300		31					$ 303.60	303.60		
100-304 300		4				12,018.00	-24.08	10,602.12	384.86	1,006.94
100-304 300		41					694.35	694.35		
100-304 300		5				1,015.20		1,015.20		
100-304 300		51					7,500.94	7,500.94		
100-304 300		7				200.00		178.60		21.40
100-304 300		8				70,400.00		60,492.13		9,907.87
100-304 300		9				1,700.00		412.00		1,288.00
100-304 300		*		-46,800.27	-46,800.27		-17,092.31			-17,092.31
100-304 300										
		CURRENT	$ 996,438.00	$ -29,014.80		$ 967,423.20	$ -17,116.39	$ 949,190.61	$ 1,116.20	
		PRIOR					8,498.89	8,498.89		
		TOTAL	$ 996,438.00	$ -29,014.80		$ 967,423.20	$ -8,617.50	$ 957,689.50	$ 1,116.20	
100-305 300	State Museum/Memorials—Natl Resources	1	$ 1,095,198.00	$ -92,799.19	$ 68,261.81	$ 934,137.00		$ 907,647.64		$ 26,489.36
100-305 300		2	280,312.00	-14,990.00	35,272.53	139,500.00		139,130.96		369.04
100-305 300		3				44,483.00		32,250.41	$ 8,161.84	4,070.75
100-305 300		31					$ 322.63	322.63		
100-305 300		4				26,909.00	-14.35	21,784.38		5,110.27
100-305 300		41					538.40	538.40		
100-305 300		5				11,957.47		11,957.47		
100-305 300		51					905.35	905.35		
100-305 300		7				990.00		834.15		155.85
100-305 300		8				5,050.00		4,156.88		893.12
100-305 300		9				1,160.00		236.80		923.20
100-305 300		*		-103,534.34	-103,534.34		-38,011.59			-38,011.59
100-305 300										
		CURRENT	$ 1,375,510.00	$ -211,323.53		$ 1,164,186.47	$ -38,025.94	$ 1,117,998.69	$ 8,161.84	
		PRIOR					1,766.38	1,766.38		
		TOTAL	$ 1,375,510.00	$ -211,323.53		$ 1,164,186.47	$ -36,259.56	$ 1,119,765.07	$ 8,161.84	
100-306 300	Historic Preserv Archelogy—Natl Resources	1		$ 114,238.72	$ 2,003.72	$ 112,235.00		$ 112,234.55		$ .45
100-306 300		2		14,990.00	2,048.25	5,070.00		4,372.93		697.07
100-306 300		3				3,685.00		1,697.73	$ 1,282.12	705.15
100-306 300		4				1,840.00		814.30		1,025.70
100-306 300		5				1,086.75		1,086.75		
100-306 300		8				1,165.00		794.05		370.95
100-306 300		9				95.00		95.00		
100-306 300		*		-4,051.97	-4,051.97		$ -2,799.32			-2,799.32
		CURRENT		$ 125,176.75		$ 125,176.75	$ -2,799.32	$ 121,095.31	$ 1,282.12	
100-307 300	Outdoor Recreation—Natl Resources	1	$ 295,769.00	$ 6,142.49	$ 10,288.49	$ 291,623.00		$ 291,622.68		$ .32
100-307 300		2	74,079.00		10,416.00	15,916.00		14,472.70		1,443.30
100-307 300		3				31,960.00	$ -76.41	23,986.76	$ 6,859.93	1,036.90
100-307 300		31					6,672.11	5,963.99	708.12	
100-307 300		4				6,950.00		5,057.65	946.82	945.53
100-307 300		8				7,877.00		7,389.09		487.91
100-307 300		9				960.00		959.48		.52
100-307 300		*		-20,704.49	-20,704.49		-3,914.48			-3,914.48
		CURRENT	$ 369,848.00	$ -14,562.00		$ 355,286.00	$ -3,990.89	$ 343,488.36	$ 7,806.75	
		PRIOR					6,672.11	5,963.99	708.12	
		TOTAL	$ 369,848.00	$ -14,562.00		$ 355,286.00	$ 2,681.22	$ 349,452.35	$ 8,514.87	
100-308 300	Nature Preserves—Natl Resources	1	$ 79,760.00	$ 1,679.05	$ 3,172.05	$ 78,267.00		$ 78,266.77		$ .23
100-308 300		2	23,014.00		2,610.20	5,695.00		5,647.55		47.45
100-308 300		3				3,593.00		3,201.05		391.95
100-308 300		4				2,785.00		2,504.63		280.37
100-308 300		5				3,662.80		3,662.80		
100-308 300		51					$ 311.28	311.28		
100-308 300										

100-308 300		8				4,468.00		4,098.80		369.20
100-308 300		9				200.00		147.89		52.11
100 308 300		*		5,782.25	-5,782.25		-1,141.31			-1,141.31
		CURRENT	$ 102,774.00	$ -4,103.20		$ 98,670.80	$ -1,141.31	$ 97,529.49		
		PRIOR					311.28	311.28		
		TOTAL	$ 102,774.00	$ -4,103.20		$ 98,670.80	$ -830.03	$ 97,840.77		
100-309 300	Oil And Gas Division—Natl Resources	31					$ 134.40	$ 89.60		$ 44.80
100-309 300		*1					-44.80			-44.80
		PRIOR					$ 89.60	$ 89.60		
100-310 300	Great Lakes River Basin—Natl Resources	0	$ 17,600.00							
100-310 300		7				$ 16,100.00				$ 16,100.00
100 310 300		9				1,500.00		$ 339.12		1,160.88
100-310 300		*					$ -17,260.88			-17,260.88
		CURRENT	$ 17,600.00			$ 17,600.00	$ -17,260.88	$ 339.12		
100-311 300	Ohio River Basin Comm.—Natl Resources	0	$ 34,300.00							
100-311 300		7				$ 32,800.00				$ 32,800.00
100-311 300		8				250.00		$ 46.64		203.36
100-311 300		9				1,250.00		330.46		919.54
100-311 300		*					$ -33,922.90			-33,922.90
		CURRENT	$ 34,300.00			$ 34,300.00	$ -33,922.90	$ 377.10		
100-330 300	Water - Minerals—Natl Resources	1	$ 1,604,794.00	$ 32,737.67	$ 91,249.67	$ 1,546,282.00		$ 1,546,281.02		$ .98
100-330 300		2	954,534.00		109,193.54	63,479.00		54,669.20		8,809.80
100-330 300		3				83,742.00		44,442.15	$ 3,239.48	36,060.37
100-330 300		31					$ 2,619.86	2,619.86		
100-330 300		4				27,440.00		20,739.85	1,926.78	4,773.37
100-330 300		41					651.55	651.55		
100-330 300		5				1,195.46		1,125.96		69.50
100-330 300		51					51,840.37	51,840.37		
100-330 300		7				527,219.00		527,218.54		.46
100-330 300		8				141,115.00		133,372.36		7,742.64
100-330 300		9				1,150.00		556.06		593.94
100-330 300		*		-200,443.21	-200,443.21		-58,051.06			-58,051.06
		CURRENT	$ 2,559,328.00	$ -167,705.54		$ 2,391,622.46	$ -58,051.06	$ 2,328,405.14	$ 5,166.26	
		PRIOR					55,111.78	55,111.78		
		TOTAL	$ 2,559,328.00	$ -167,705.54		$ 2,391,622.46	$ -2,939.28	$ 2,383,516.92	$ 5,166.26	
100-331 300	Great Lakes Commission—Natl Resources	0	$ 24,500.00							
100-331 300		7				$ 21,000.00		$ 21,000.00		
100-331 300		8				1,250.00		733.62		$ 516.38
100-331 300		9				2,250.00		1,591.04		658.96
100-331 300		*					$ -1,175.34			-1,175.34
		CURRENT	$ 24,500.00			$ 24,500.00	$ -1,175.34	$ 23,324.66		
100-332 300	Soil Conservation Commission—Natl Resources	1	$ 673,929.00	$ 9,340.71	$ 43,037.71	$ 640,232.00		$ 635,810.88		$ 4,421.12
100-332 300		2	457,071.00		52,758.00	8,174.00		8,173.25		.75
100-332 300		3				7,915.00		6,899.63	$ 1,014.94	.43
100-332 300		31					$ 292.51	292.51		
100-332 300		4				1,634.00	-58.37	1,051.61		524.02
100-332 300		5				888.00		888.00		
100-332 300		7				360,522.00		359,711.72		810.28
100-332 300		8				22,518.00		20,469.59		2,048.41
100-332 300		9				2,662.00		607.92		2,054.08
100-332 300		*		-95,795.71	-95,795.71		-9,859.09			-9,859.09
		CURRENT	$ 1,131,000.00	$ -86,455.00		$ 1,044,545.00	$ -9,917.46	$ 1,033,612.60	$ 1,014.94	
		PRIOR					292.51	292.51		
		TOTAL	$ 1,131,000.00	$ -86,455.00		$ 1,044,545.00	$ -9,624.95	$ 1,033,905.11	$ 1,014.94	
101-300 300	Insurance Recovery	000	$ 36,167.83							
101-300 300		00	3,495.97							
101-300 300		0		$ 28,298.14	$ 31,894.11	$ 31,167.83				$ 28,234.07
101-300 300		3						$ 2,933.76		
101-300 300		4				3,700.00	$ 725.00	4,418.76		6.24
101-300 300		5				1,200.00	1,801.00	2,943.17		57.83
101-300 300		*					-28,298.14			-28,298.14

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1981 to June 30, 1982

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		CURRENT	$ 39,663.80	$ 28,298.14	$ 31,894.11	$ 36,067.83	$ -25,772.14	$ 10,295.69		
101-305 300	N. Harmony Memor. Comm.—Natl Resources	000	$ 4,336.34		$ 4,336.34					
		CURRENT	$ 4,336.34		$ 4,336.34					
102-925 300	Parks Division 76—Natl Resources	0	$ 1,920,000.00	$ -1,920,000.00						
		CURRENT	$ 1,920,000.00	$ -1,920,000.00						
102-926 300	Reservoirs Division 76—Natl Resources	0	$ 2,900,000.00	$ -2,900,000.00						
		CURRENT	$ 2,900,000.00	$ -2,900,000.00						
102-927 300	Forestry Division—Natl Resources	0	$ 1,100,000.00	$ -1,100,000.00						
		CURRENT	$ 1,100,000.00	$ -1,100,000.00						
102-934 300	Fish And Game(Trfr) To F/W—Natl Resources	0	$ 2,000,000.00	$ -2,000,000.00						
		CURRENT	$ 2,000,000.00	$ -2,000,000.00						
157-155 300	Swimming Pools-Spring—Natl Resources	000				$ 157.52				
157-155 300		0					$ -157.52			
157-155 300		6					1,101.00	$ 1,101.00		
		CURRENT				$ 157.52	$ 943.48	$ 1,101.00		
157-193 300	Lieber State Park—Natl Resources	000				$ 1,741.30				
157-193 300		0					$ -1,741.30			
157-193 300		6					583.00	$ 583.00		
		CURRENT				$ 1,741.30	$ -1,158.30	$ 583.00		
157-285 300	Big Blue Conservan—Natl Revources	000				$ 376,250.00				
157-285 300		7						$ 376,250.00		
		CURRENT				$ 376,250.00		$ 376,250.00		
157-289 300	Repair-Rehab., Museu—Natl Resources	000				$ 206,053.59				
157-289 300		0					$ -106,330.00			$ 13,496.72
157-289 300		1						$ 66,744.06		
157-289 300		3					1,040.00	4,506.78	$ 1,500.00	-4,966.78
157-289 300		4						15,692.81	625.00	
157-289 300		5					4,187.45	9,634.95	790.08	-6,237.58
157-289 300		6						3,165.00		
		CURRENT				$ 206,053.59	$ -101,102.55	$ 99,743.60	$ 2,915.08	$ 2,292.36
157-443 300	Rec.Devel.-Wyandotte Woods—Natl Resources	000				$ 702,631.44				
157-443 300		0					$ -442,803.00			$ 259,828.44
157-443 300		6					333,905.25	$ 477,615.51	$ 116,117.46	-259,827.72
		CURRENT				$ 702,631.44	$ -108,897.75	$ 477,615.51	$ 116,117.46	$ .72
157-444 300	Land Acquisition—Natl Resources	000				$ 15,265.11				
157-444 300		0					$ -10,226.00			$ 500.57
157-444 300		2						$ 29.43		
157-444 300		3						259.54		
157-444 300		4						103.99		
157-444 300		6						3,815.58		
157-444 300		8						330.00		

			CURRENT				$ 15,265.11	$ -10,226.00	$ 4,538.54		$ 500.57
157-453	300	Bicycle Trail Signs—Natl Resources	000				$ 47,343.12				
157-453	300		0					$ -46,076.00			$ 629.62
157-453	300		3					7,692.30	$ 3,075.28	$ 4,746.30	-129.28
157-453	300		4						637.50		
			CURRENT				$ 47,343.12	$ -38,383.70	$ 3,712.78	$ 4,746.30	$ 500.34
157-502	300	Lake Level Control—Natl Resources	000				$ 162,734.32				
157-502	300		0					$ -162,723.00			$ .29
157-502	300		3						$ 11.03		
157-502	300		6					49,977.00	36,622.87	$ 13,354.13	
			CURRENT				$ 162,734.32	$ -112,746.00	$ 36,633.90	$ 13,354.13	$ .29
157-519	300	Shades General Devel.—Natl Resources	000				$ 20,766.06				$ 20,766.06
157-519	300		5					$ 1,578.00	$ 1,578.00		
157-519	300		6					2,918.54	23,684.60		-20,766.06
			CURRENT				$ 20,766.06	$ 4,496.54	$ 25,262.60		
157-552	300	Campground Construction—Natl Resources	000				$ 138.62				
157-552	300		0					$ -215.27			$ -76.65
157-552	300		4					4,517.17	$ 4,440.52		76.65
			CURRENT				$ 138.62	$ 4,301.90	$ 4,440.52		
157-629	300	St Parks Properties-Siltremove—Natl Resources	000				$ 1,882.16				
157-629	300		4						$ 1,882.16		
			CURRENT				$ 1,882.16		$ 1,882.16		
157-683	300	Aerial Surveys—Natl Resou[illegible]	000				$ 26,246.58				
157-683	300		0					$ 43,073.00			$ 64,768.08
157-683	300		3					40,134.00	$ 40,134.00	$ 64,768.00	-64,768.00
157-683	300		7						4,551.50		
			CURRENT				$ 26,246.58	$ 83,207.00	$ 44,685.50	$ 64,768.00	$ .08
157-850	300	Levees/Pumping Eqpt-Monroe—Natl Resources	000				$ 34,978.78				
157-850	300		0					$ -4,487.00			$ .90
157-850	300		1						$ 6,412.57		
157-850	300		3						10,342.50		
157-850	300		4						4,754.36		
157-850	300		5						8,981.45		
			CURRENT				$ 34,978.78	$ -4,487.00	$ 30,490.88		$ .90
159-002	300	1975/76 Preventive Maintenance—Natl Resources	000				$ 360,661.41				
159-002	300		0					$ 896,846.00			$ 1,257,507.41
159-002	300		3					39,118.29	$ 188,417.32	$ 107,633.08	-256,932.11
159-002	300		4					113,056.81	533,204.84	133,995.13	-554,143.16
			CURRENT				$ 360,661.41	$ 1,049,021.10	$ 721,622.16	$ 241,628.21	$ 446,432.14
159-003	300	1975/76 Preventive Maintenance—Natl Resources	000				$ 3,497.17				$ 3,497.17
159-003	300		3					$ 1,233.95	$ 2,475.55	$ 287.50	-1,529.10
159-003	300		4					1,038.00	2,348.91	630.00	-1,940.91
			CURRENT				$ 3,497.17	$ 2,271.95	$ 4,824.46	$ 917.50	$ 27.16
159-101	300	Parks-Misc R + R—Natl Resources	000				$ 3,597.05				
159-101	300		4					$ 381.00	$ 381.00		
159-101	300		6						3,597.05		
			CURRENT				$ 3,597.05	$ 381.00	$ 3,978.05		
159-124	300	Boat Docks-Shaka/Vers—Natl Resources	0					$ -13,661.00			$ -13,661.00
159-124	300		6					13,661.00			13,661.00

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July 1, 1981 to June 30, 1982

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
159-139 300	Monroe Resvr Regn Waste Colct—Natl Resources	000				$ 52,686.41				
159-139 300		6						$ 52,686.41		
		CURRENT				$ 52,686.41		$ 52,686.41		
159-140 300	Service Areas-Shades/Pot Cr—Natl Resources	000				$ 50.48				
159-140 300		0					$ -.48			
159-140 300		6						$ 50.00		
		CURRENT				$ 50.48	$ -.48	$ 50.00		
159-141 300	A + E Dean Rd + Lev-Hovey Lk—Natl Resources	000				$ 99.98				
159-141 300		0					$ -77.39			$ 22.59
159-141 330		4					44,565.00	$ 44,587.59		-22.59
		CURRENT				$ 99.98	$ 44,487.61	$ 44,587.59		
159-200 300	Williams Dam—Natl Resources	000				$ 13,176.97				
159-200 300		0					$ -13,176.97			
		CURRENT				$ 13,176.97	$ -13,176.97			
159-206 300	Advanced Waste Treatment Parks—Natl Resources	000				$ 25,062.02				
159-206 300		0					$ -25,062.02			
		CURRENT				$ 25,062.02	$ -25,062.02			
159-207 300	Advancedwastetreatmnt-Reservor—Natl Resources	000				$ 2,027.77				
159-2u7 300		0					$ -2,027.00			$ .77
159-207 300		6					2,148.60	$ 2,148.60		
		CURRENT				$ 2,027.77	$ 121.60	$ 2,148.60		$ .77
159-208 300	Serv/Inform/Ctr.-Mounds/Brook—Natl Resources	000				$ 199.37				
159-208 300		0					$ -199.37			
		CURRENT				$ 199.37	$ -199.37			
159-230 300	Harmonie-General Development—Natl Resources	000				$ 189,539.14				
159-230 300		0					$ -76,539.00			$ 113,000.14
159-230 300		3					1,017.75	$ 1,017.75		
159-230 300		6					3,117.50	116,117.50		-113,000.00
		CURRENT				$ 189,539.14	$ -72,403.75	$ 117,135.25		$ .14
159-231 300	Salamonie/Lost Brdge-Road Util—Natl Resources	000				$ 6,938.18				
159-231 300		0					$ -6,938.00			$ .18
		CURRENT				$ 6,938.18	$ -6,938.00			$ .18
159-263 300	Pokagon St Pk-Comfort Sta 76—Natl Resources	000				$ 1,992.09				
159-263 300		0					$ -1,992.00			$ .09
159-263 300		4					8,044.87	$ 8,044.46		.41
		CURRENT				$ 1,992.09	$ 6,052.87	$ 8,044.46		$ .50
159-265 300	Forest Wildlife Hdqtrs-Offbldg—Natl Resources	000				$ 3,028.56				
159-265 300		0					$ -3,028.00			$ .56
159-265 300		6					2,561.70	$ 2,561.70		
		CURRENT				$ 3,028.56	$ -466.30	$ 2,561.70		$ .56
159-286 300	Recrea/Adm Fac-Potak—Natl Resources	000				$ 73,541.65				

159-286 300		0					$ -40,577.00			$ 32,964.65
159-286 300		5					1,412.05	$ 1,412.05		
159-286 300		6					11,038.00	43,901.05	$ 101.00	-32,964.05
		CURRENT				$ 73,541.65	$ -28,126.95	$ 45,313.10	$ 101.00	$ 60
159-308 300	Picnic Areas-Mississinewa – Natl Resources	000				$ 6,735.65				
159-308 300		0					$ -6,735.65			
		CURRENT				$ 6,735.65	$ -6,735.65			
159-337 300	Picnic/Youth Tent Area-Clifty – Natl Resources	000				$ 148.81				
159-337 300		0					$ -148.81			
159-337 300		4					298.00	$ 298.00		
		CURRENT				$ 148.81	$ 149.19	$ 298.00		
159-357 300	Construct 6 Asst Mgr Hse – Natl Resources	000				$ 20,442.27				
159-357 300		0					$ -16,063.83			$ 500.00
159-357 300		4						$ 3,878.44		
		CURRENT				$ 20,442.27	$ -16,063.83	$ 3,878.44		$ 500.00
159-436 300	Designs/Brookvillemonroehardy – Natl Resources	000				$ 4,711.15				$ 4,711.15
159-436 300		6					$ 1,926.04	$ 1,926.04		
		CURRENT				$ 4,711.15	$ 1,926.04	$ 1,926.04		$ 4,711.15
159-437 300	Design/Mississ-Salamonie-Huntn – Natl Resources	000				$ 766.10				$ 766.10
159-437 300		5					$ 8,800.00	$ 8,800.00		
159-437 300		6					28,179.33	18,024.53	$ 10,154.80	
		CURRENT				$ 766.10	$ 36,979.33	$ 26,824.53	$ 10,154.80	$ 766.10
159-469 300	Tippecanoe River Park-Devel – Natl Resources	300				$ 46,113.08				
159-469 300		0					$ -7,211.00			$ 4,116.34
159-469 300		4						$ 13,023.24	$ 21,762.50	
159-469 300		6					145,481.42	134,453.82	15,143.60	-4,116.00
		CURRENT				$ 46,113.08	$ 138,270.42	$ 147,477.06	$ 36,906.10	$ 34
159-474 300	Add Parking-Spr Mill Inn – Natl Resources	000				$ 6,654.83				
159-474 300		0					$ -5,616.00			$ .21
159-474 300		6						$ 1,038.62		
		CURRENT				$ 6,654.83	$ -5,616.00	$ 1,038.62		$ .21
159-529 300	Geo. Rogers Clark Mem-Site Pur – Natl Resources	000				$ 3,643.77				
159-529 300		0					$ -3,163.77			
159-529 300		6						$ 480.00		
		CURRENT				$ 3,643.77	$ -3,163.77	$ 480.00		
159-531 300	Forestry Prev Maintenance – Natl Resources	000				$ 52,867.03				$ 52,867.03
159-531 300		3					$ 4,837.69	$ 9,205.92	$ 2,246.11	-6,614.34
159-531 300		4					43,220.27	82,066.40	6,299.86	-45,145.99
		CURRENT				$ 52,867.03	$ 48,057.96	$ 91,272.32	$ 8,545.97	$ 1,106.70
159-532 300	Prev. Maint-Nature Preserves – Natl Resources	000				$ 511.94				
159-532 300		0								$ 71.53
159-532 300		3						$ 440.41		
159-532 300		4					$ 665.00	736.53		-71.53
		CURRENT				$ 511.94	$ 665.00	$ 1,176.94		
159-533 300	Prev Maint Nr Historic Pres. – Natl Resources	000				$ 88,717.43				$ 88,717.43
159-533 300		3					$ 6,522.19	$ 38,499.29	$ 18,064.51	-50,041.61
159-533 300		4					13,294.71	48,257.62	1,395.00	-36,357.91
		CURRENT				$ 88,717.43	$ 19,816.90	$ 86,756.91	$ 19,459.51	$ 2,317.91
159-541 300	Design And Const Brookville – Natl Resources	000				$ 32,520.91				

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
159-541 300		0					$ -86.00			$ -107.03
159-541 300		1						$ 17,946.94		
159-541 300		4						2,295.00	$ 12,300.00	
159-541 300		6					458,505.60	458,398.18		107.42
		CURRENT				$ 32,520.91	$ 458,419.60	$ 478,640.12	$ 12,300.00	$ .39
159-542 300	Design And Const Of Salamonie—Natl Resources	000				$ 8,559.06				
159-542 300		0					$ -8,084.00			$ 475.06
159-542 300		6					4,127.32	$ 4,127.32	$ 475.00	-475.00
		CURRENT				$ 8,559.06	$ -3,956.68	$ 4,127.32	$ 475.00	$ .06
159-543 300	Const. Boat Docks-Lieber—Natl Resources	000				$ 140,000.00				
159-543 300		0					$ -140,000.00			
		CURRENT				$ 140,000.00	$ -140,000.00			
159-544 300	R And R Various State Forest—Natl Resources	000				$ 421,522.31				
159-544 300		0					$ -18,261.00			$ 401,969.44
159-544 300		1						$ 559.92		
159-544 300		2						42.45		
159-544 300		4						689.50		
159-544 300		5					1,677.02	6,924.33		-5,247.31
159-544 300		6					77,035.02	409,082.70	$ 61,174.20	-393,221.88
		CURRENT				$ 421,522.31	$ 60,451.04	$ 417,298.90	$ 61,174.20	$ 3,500.25
159-545 300	Gen Rehab-All State Parks—Natl Resources	000				$ 850,665.74				
159-545 300		0					$ 350,000.00			$ 1,005,366.78
159-545 300		1						$ 194,360.63		
159-545 300		2						137.33		
159-545 300		3						801.00		
159-545 300		4					7,867.86	38,897.52	$ 54,142.76	-85,172.42
159-545 300		5					260.95	42,137.44		-41,876.49
159-545 300		6					410,475.00	771,632.83	153,639.13	-514,796.96
		CURRENT				$ 850,665.74	$ 768,603.81	$ 1,047,966.75	$ 207,781.89	$ 363,520.91
159-546 300	Inn Rehab-All State Parks—Natl Resources	000				$ 113,376.85				
159-516 300		0					$ 35,721.00			$ 108,286.59
159-546 300		1						$ 38,888.78		
159-546 300		2						63.54		
159-546 300		3						1,858.94		
159-546 300		4					2,587.50	753.29	$ 2,587.50	-753.29
159-546 300		5					8,285.00	13,462.73	23,008.40	-28,186.13
159-546 300		6					212,507.22	277,622.97	11,730.46	-76,846.21
		CURRENT				$ 113,376.85	$ 259,100.72	$ 332,650.25	$ 37,326.36	$ 2,500.96
159-547 300	Group Camp Rehab—Natl Resources	000				$ 86,199.49				
159-547 300		0					$ 40,000.00			$ 115,050.35
159-547 300		1						$ 10,337.54		
159-547 300		2						33.48		
159-547 300		5						778.12		
159-547 300		6					527,514.55	577,549.05	$ 58,016.00	-108,050.50
		CURRENT				$ 86,199.49	$ 567,514.55	$ 588,698.19	$ 58,016.00	$ 6,999.85
159-548 300	Trail Rehab-All Parks—Natl Resources	000				$ 73,716.54				
159-548 300		0					$ 100,000.00			$ 44,613.01
159-548 300		1						$ 129,103.53		
159-548 300		4					47,473.47	55,147.33	$ 20,411.58	-28,085.44
159-548 300		6					7,788.60	5,099.02		2,689.58
		CURRENT				$ 73,716.54	$ 155,262.07	$ 189,349.88	$ 20,411.58	$ 19,217.15

159-549 300	Landscaping-Various Parks—Natl Resources	000				$ 212,487.47				
159-549 300		0					$ -175,805.00			$ 2,744.75
159-549 300		1						$ 33,937.72		
159-549 300		3					58,359.26	54,809.21	$ 3,550.05	
159-549 300		4					750.60	1,495.09		-744.49
159-549 300		6					19,512.00	19,512.00		
		CURRENT				$ 212,487.47	$ -97,183.14	$ 109,754.02	$ 3,550.05	$ 2,000.26
159-550 300	Rec Equip State Parks—Natl Resources	000				$ 134,356.25				
159-550 300		0					$ -94,917.00			$ 39,439.25'
159-550 300		4					16,353.92	$ 23,582.49	$ 3,360.00	-10,588.57
159-550 300		5					215,990.50	227,595.17	17,246.00	-28,850.67
159-550 300		6					3,011.50	3,011.50		
		CURRENT				$ 134,356.25	$ 140,438.92	$ 254,189.16	$ 20,606.00	$ .01
159-551 300	Des And Const-Handicapped—Natl Resources	000				$ 117,002.37				
159-551 300		0					$ -102,720.00			$ 14,282.37
159-551 300		6					165,932.34	$ 177,214.41		-11,282.07
		CURRENT				$ 117,002.37	$ 63,212.34	$ 177,214.41		$ 3,000.30
159-552 300	Fence And Sign Rehab—Natl Resources	000				$ 168,065.25				
159-552 300		0					$ -100,822.00			$ 34,750.22
159-552 300		1						$ 32,493.03		
159-552 300		4					10,876.00	24,539.08		-13,663.08
159-552 300		6					20,981.00	35,226.00	$ 6,342.00	-20,587.00
		CURRENT				$ 168,065.25	$ -68,965.00	$ 92,258.11	$ 6,342.00	$ 500.14
159-553 300	Brown Co Gen Develop.—Natl Resources	000				$ 1,734,585.45				
159-553 300		0					$ -8,136.00			$ 1,699,499.45
159-553 300		5							$ 26,950.00	
159-553 300		6					254,235.17	$ 1,239,467.16	714,267.43	-1,699,499.42
		CURRENT				$ 1,734,585.45	$ 246,099.17	$ 1,239,467.16	$ 741,217.43	$ .03
159-554 300	Design And Const Var Fac—Natl Resources	000				$ 216,530.07				
159-554 300		0					$ -1,866.00			$ 214,664.07
159-554 300		4					3,066.53	$ 3,066.53		
159-554 300		5					10,114.88	10,773.44		-658.56
159-554 300		6					45,534.28	258,244.43	$ 1,295.00	-214,005.15
		CURRENT				$ 216,530.07	$ 56,849.69	$ 272,084.40	$ 1,295.00	$ .36
159-555 300	Gen Develop-Potatoe Creek—Natl Resources	000				$ 432,122.77				
159-555 300		0					$ 100,000.00			$ 513,983.76
159-555 300		4						$ 4,745.37		
159-555 300		5						13,393.64		
159-555 300		6					723,189.75	702,494.00	$ 60,085.75	-39,390.00
		CURRENT				$ 432,122.77	$ 823,189.75	$ 720,633.01	$ 60,085.75	$ 474,593.76
159-556 300	Des And Const-Swimming Pool—Natl Resources	000				$ 313.93				
159-556 300		0					$ -313.00			$ .93
159-556 300		6					252,721.00	$ 250,766.00	$ 1,955.00	
		CURRENT				$ 313.93	$ 252,408.00	$ 250,766.00	$ 1,955.00	$ .93
159-592 300	Patoka Development—Natl Resources	000				$ 6,945.00				
159-592 300		0					$ -6,945.00			
159-592 300		5					9,315.00	$ 9,315.00		
		CURRENT				$ 6,945.00	$ 2,370.00	$ 9,315.00		
159-593 300	Mounds Archeological Study—Natl Resources	000				$ 22,477.00				
159-593 300		0					$ -22,477.00			
159-593 300		3					4,540.87	$ 1,674.90	$ 2,865.97	
159-593 300		6					5,880.00		5,880.00	
		CURRENT				$ 22,477.00	$ -12,056.13	$ 1,674.90	$ 8,745.97	
159-601 300	Design Funds For State Parks—Natl Resources	6					$ 24,950.00	$ 14,000.00	$ 10,950.00	

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		CURRENT					$ 24,950.00	$ 14,000.00	$ 10,950.00	
159-602 300	Design Fd For Historic Bldgs—Natl Resources	000				$ 22,312.66				
159-602 300		0					$ -20,978.00			$ 1,334.66
159-602 300		6					33,910.00	$ 12,968.78	$ 22,275.00	-1,333.78
		CURRENT				$ 22,312.66	$ 12,932.00	$ 12,968.78	$ 22,275.00	$ .88
159-603 300	Design Fd Bldgs Atterbury Fish—Natl Resources	000				$ 4,648.00				
159-603 300		0					$ -4,648.00			
159-603 300		6					15,856.00	$ 14,816.00	$ 1,040.00	
		CURRENT				$ 4,648.00	$ 11,208.00	$ 14,816.00	$ 1,040.00	
159-608 300	Des And Const Picnic Shelters—Natl Resources	000				$ 60,600.00				
159-608 300		0					$ -60,600.00			
159-608 300		6					64,400.00	$ 64,400.00		
		CURRENT				$ 60,600.00	$ 3,800.00	$ 64,400.00		
159-630 300	Design And Const Of Service Dr—Natl Resources	000				$ 125,842.90				
159-630 300		0					$ -103,384.00			$ 18,716.25
159-630 300		4						$ 387.00		
159-630 300		5						3,355.65		
159-630 300		6					559,794.53	573,748.54	$ 4,761.59	-18,715.60
		CURRENT				$ 125,842.90	$ 456,410.53	$ 577,491.19	$ 4,761.59	$ .65
159-631 300	Const Chem Toilets/Trails/P.C.—Natl Resources	000				$ 24,912.32				
159-631 300		0					$ -24,912.00			$ .32
		CURRENT				$ 24,912.32	$ -24,912.00			$ .32
159-632 300	Design For Pool And Bathhouse—Natl Resources	000				$ 58,618.68				
159-632 300		0					$ -56,871.00			$ 1,250.48
159-632 300		5						$ 497.20		
159-632 300		6					759,600.00	752,217.00	$ 8,633.00	-1,250.00
		CURRENT				$ 58,618.68	$ 702,729.00	$ 752,714.20	$ 8,633.00	$ .48
159-648 300	R-R Various Reservoir Prop—Natl Resources	000				$ 19,287.20				
159-648 300		0					$ -1,868.00			$ 14,604.66
159-648 300		1						$ 1,830.11		
159-648 300		3						984.43		
159-648 300		4					12,084.08	16,629.28		-4,545.20
159-648 300		5					4,151.12	10,108.25		-5,957.13
159-648 300		6					14,359.32	4,347.00	$ 13,114.32	-3,102.00
		CURRENT				$ 19,287.20	$ 28,726.52	$ 33,899.07	$ 13,114.32	$ 1,000.33
159-665 300	Culbertson Home Restoration—Natl Resources	000				$ 16,711.53				$ 16,711.53
159-665 300		6					$ 50.00	$ 16,761.53		-16,711.53
		CURRENT				$ 16,711.53	$ 50.00	$ 16,761.53		
159-666 300	Campground + Picnic Fac. Equip—Natl Resources	000				$ 3,385.00				
159-666 300		0					$ -3,385.00			
159-666 300		4					4,050.00	$ 4,050.00		
		CURRENT				$ 3,385.00	$ 665.00	$ 4,050.00		
159-668 300	Rehab Nature Preserves—Natl Resources	000				$ 39,020.00				
159-668 300		0					$ -39,002.00			$ .54

159-668 300		2						$ 17.46		
159-668 300		6					28,980.00	16,260.50	$ 12,719.50	
		CURRENT				$ 39,020.00	$ -10,022.00	$ 16,277.96	$ 12,719.50	$ .54
159-676 300	Rep New Harmony + Lanier Mem —Natl Resources	000				$ 235,252.17				
159-676 300		0					$ -113,961.00			$ 90,035.67
159-676 300		1						$ 30,880.84		
159-676 300		2						31.76		
159-676 300		3					3,854.89	4,743.00	$ 1,363.79	-2,251.90
159-676 300		4						342.90		
159-676 300		6					104,540.00	120,253.00	67,070.00	-82,783.00
		CURRENT				$ 235,252.17	$ -5,566.11	$ 156,251.50	$ 68,433.79	$ 5,000.77
159-686 300	Flood Control Water Res Plan – Natl Resources	000				$ 44,987.26				
159-686 300		0					$ -37,051.00			$ .10
159-686 300		3						$ 7,936.16		
		CURRENT				$ 44,987.26	$ -37,051.00	$ 7,936.16		$ .10
159-696 300	Fencing, Parking + Trails—Natl Resources	000				$ 50,000.00				
159-696 300		0					$ -46,533.00			$ .75
159-696 300		2						$ 12.97		
159-696 300		4							$ 3,155.72	
159-696 300		5							297.56	
		CURRENT				$ 50,000.00	$ -46,533.00	$ 12.97	$ 3,453.28	$ .75
159-698 300	St Museum-A/E For Building Add– Natl Resources	000				$ 490,000.00				
159-698 300		0					$ -490,000.00			
		CURRENT				$ 490,000.00	$ -490,000.00			
159-699 300	Land Acquisition For Preserv.—Natl Resources	000				$ 200,000.00				
159-699 300		0					$ -34,988.00			
159-699 300		6						$ 165,012.00		
		CURRENT				$ 200,000.00	$ -34,988.00	$ 165,012.00		
159-722 300	Water Supply Source Study—Natl Resources	000				$ 100,000.00				
159-722 300		0					$ -10,026.00			
159-722 300		3						$ 17,994.80	$ 71,979.20	
		CURRENT				$ 100,000.00	$ -10,026.00	$ 17,994.80	$ 71,979.20	
159-735 300	Collection + Sand Removal Syst--Natl Resources	0					$ 230,000.00			$ 193,500.00
159-735 300		5						$ 36,500.00		
		CURRENT					$ 230,000.00	$ 36,500.00		$ 193,500.00
159-736 300	Soldiers Home Stewardship—Natl Resources	0					$ 20,000.00			$ 9,660.49
159-736 300		1						$ 8,669.04		
159-736 300		2						394.47		
159-736 300		6						1,276.00		
		CURRENT					$ 20,000.00	$ 10,339.51		$ 9,660.49
315-300 300	Oil And Gas Division	1	$ 266,863.00	$ 5,033.00		$ 271,896.00		$ 271,895.54		$ .46
315-300 300		2	77,224.00	-5,033.00	$ 1,938.37	31,983.00		31,978.23		4.77
315-300 300		3				6,638.00		4,369.79		2,268.21
315-300 300		4				6,100.00		5,439.51		660.49
315-300 300		5				1,791.63		772.83	$ 1,018.80	
315-300 300		8				22,768.00		21,342.82		1,425.18
315-300 300		9				972.00		954.97		17.03
315-300 300		*		-1,938.37	-1,938.37		$ -4,376.14			-4,376.14
		CURRENT	$ 344,087.00	$ -1,938.37		$ 342,148.63	$ -4,376.14	$ 336,753.69	$ 1,018.80	
315-306 300	Geology Division—Natl Resources	0	$ 1,438,280.00		$ 59,084.00					
315-306 300		7				$ 1,379,196.00		$ 1,379,196.00		
315-306 300		*		$ -59,084.00	-59,084.00					
		CURRENT	$ 1,438,280.00	$ -59,084.00		$ 1,379,196.00		$ 1,379,196.00		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1981 to June 30, 1982

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
337-301 300	State Parks - Memorials — Natl Resources	1	$ 5,120,489.00			$ 5,120,489.00		$ 4,843,001.34		$ 277,487.66
337-301 300		2	1,747,799.00		$ 15,286.19	574,616.00		552,482.06		22,123.94
337-301 300		3				244,404.00	$ -3.39	222,733.03	$ 13,268.71	8,398.87
337-301 300		31					48,933.53	48,933.53		
337-301 300		4				640,465.00		574,985.33	65,479.51	.16
337-301 300		41					32,359.99	23,821.23	6,087.80	2,450.96
337-301 300		5				93,800.81		93,716.21		84.60
337-301 300		51					36,364.63	36,092.93		271.70
337-301 300		7				140,028.00		140,027.48		.52
337-301 300		8				37,301.00		37,300.16		.84
337-301 300		9				1,898.00		1,897.79		.21
337-301 300		*		$ -15,286.19	-15,286.19		-308,106.80			-308,106.80
337-301 300		*1					-2,722.66			-2,722.66
		CURRENT	$ 6,868,288.00	$ -15,286.19		$ 6,853,001.81	$ -308,110.19	$ 6,466,143.40	$ 78,748.22	
		PRIOR					114,935.49	108,847.69	6,087.80	
		TOTAL	$ 6,868,288.00	$ -15,286.19		$ 6,853,001.81	$ -193,174.70	$ 6,574,991.09	$ 84,836.02	
341-300 300	Snowmobile Licensing	0	$ 169,342.33			$ 169,342.33				$ 13,991.88
341-300 300		2						$ 248.43		
341-300 300		3						93,787.33	$ 20,866.00	
341-300 300		31					$ 3,862.92	3,138.92	225.00	500.00
341-300 300		4						9,278.49		
341-300 300		5						29,996.00		
341-300 300		51					1,750.00	1,750.00		
341-300 300		9						1,174.20		
341-300 300		*					-13,991.88			-13,991.88
341-300 300		*1					-500.00			-500.00
		CURRENT	$ 169,342.33			$ 169,342.33	$ -13,991.88	$ 134,484.45	$ 20,866.00	
		PRIOR					5,113.92	4,888.92	225.00	
		TOTAL	$ 169,342.33			$ 169,342.33	$ -8,877.96	$ 139,373.37	$ 21,091.00	
342-301 300	Enforcement — Natl Resources	1	$ 3,915,101.00	$ 197,106.00		$ 4,112,207.00		$ 4,112,206.75		$ .25
342-301 300		2	1,542,362.00	-197,106.00	$ 14,269.31	505,622.00		504,742.80		879.20
342-301 300		3				135,450.00	$ -27.00	134,164.23	$ 255.00	1,003.77
342-301 300		31					3,704.63	3,704.63		
342-301 300		4				157,428.00		146,436.60	142.08	10,849.32
342-301 300		41					16,300.25	10,991.15	5,200.00	109.10
342-301 300		5				44,292.69		20,321.94	23,970.00	.75
342-301 300		51					72,093.10	72,093.10		
342-301 300		7				13,944.00		13,943.98		.02
342-301 300		8				471,585.00		471,584.19		.81
342-301 300		9				2,665.00		1,413.36		1,251.64
342-301 300		*		-14,269.31	-14,269.31		-13,985.76			-13,985.76
342-301 300		*1					-109.10			-109.10
		CURRENT	$ 5,457,463.00	$ -14,269.31		$ 5,443,193.69	$ -14,012.76	$ 5,404,813.85	$ 24,367.08	
		PRIOR					91,898.88	86,698.88	5,200.00	
		TOTAL	$ 5,457,463.00	$ -14,269.31		$ 5,443,193.69	$ 77,886.12	$ 5,491,512.73	$ 29,567.08	
342-303 300	Fish/Wildlife — Natl Resources	1	$ 3,812,061.00		$ 79,400.00	$ 3,732,661.00		$ 3,670,741.93		$ 61,919.07
342-303 300		2	1,907,491.00		258,319.13	335,244.00		335,241.06		2.94
342-303 300		3				406,542.00		216,644.61	$ 178,325.51	11,571.88
342-303 300		31					$ 137,353.89	132,938.16	1,979.04	2,436.69
342-303 300		4				503,647.00		497,349.43	6,293.62	3.95
342-303 300		41					7,900.59	7,799.30	101.29	
342-303 300		5				187,983.87		176,432.75	11,548.75	2.37
342-303 300		51					27,373.62	26,908.12	465.50	
342-303 300		7				154,350.00		145,544.75		8,805.25
342-303 300		8				57,395.00		49,383.65		8,011.35
342-303 300		9				4,010.00		4,008.01		1.99
342-303 300		*		$ -337,719.13	-337,719.13		-90,318.80			-90,318.80
342-303 300		*1					-2,436.69			-2,436.69
		CURRENT	$ 5,719,552.00	$ -337,719.13		$ 5,381,832.87	$ -90,318.80	$ 5,095,346.19	$ 196,167.88	
		PRIOR					170,191.41	167,645.58	2,545.83	

		TOTAL	$ 5,719,552.00	$ -337,719.13		$ 5,281,832.87	$ 79,872.61	$ 5,262,991.77	$ 198,713.71	
342-304 300	Fish Wildlife Constr — Natl Resources	0	$ 3,259,813.74		$ 302,980.00	$ 2,956,833.74	$ -11,232.48			$ 154,810.62
342-304 300		1						$ 3,772.69		
342-304 300		2						17.95		
342-304 300		6						956,600.57	$ 1,830,399.43	
342-304 300		61					133,918.51	56,467.48	77,451.03	
342-304 300		*		$ -302,980.00	-302,980.00		-154,810.62			-154,810.62
		CURRENT	$ 3,259,813.74	$ -302,980.00		$ 2,956,833.74	$ -166,043.10	$ 960,391.21	$ 1,830,399.43	
		PRIOR					133,918.51	56,467.48	77,451.03	
		TOTAL	$ 3,259,813.74	$ -302,980.00		$ 2,956,833.74	$ -32,124.59	$ 1,016,858.69	$ 1,907,850.46	
343-308 300	Forestry — Natl Resources	1	$ 3,224,982.00		$ 161,249.00	$ 3,063,733.00		$ 3,004,940.64		$ 58,792.36
343-308 300		2	1,071,834.00		166,551.57	256,527.00		240,122.43		16,404.57
343-308 300		3				90,796.00		79,535.12	$ 1,909.61	9,351.27
343-308 300		31					$ 4,800.75	2,845.75	1,955.00	
343-308 300		4				213,224.00		199,748.14	4,609.45	8,866.41
343-308 300		41					823.48	698.06	125.42	
343-308 300		5				58,004.43		58,003.81		.62
343-308 300		51					39,561.16	38,538.21	769.00	253.95
343-308 300		7				244,918.00		244,917.29		.71
343-308 300		8				40,017.00		33,649.43		6,367.57
343-308 300		9				1,796.00		1,795.90		.10
343-308 300		*		$ -327,800.57	-327,800.57		-99,783.61			-99,783.61
343-308 300		*1					-253.95			-253.95
		CURRENT	$ 4,296,816.00	$ -327,800.57		$ 3,969,015.43	$ -99,783.61	$ 3,862,712.76	$ 6,519.06	
		PRIOR					44,931.44	42,082.02	2,849.42	
		TOTAL	$ 4,296,816.00	$ -327,800.57		$ 3,969,015.43	$ -54,852.17	$ 3,904,794.78	$ 9,368.48	
343-309 300	Forestry Division Const — Natl Resources	0	$ 235,837.23			$ 235,837.23				$ 81,466.07
343-309 300		6						$ 154,371.16		
343-309 300		61					$ 46,100.00	46,100.00		
343-309 300		*					-81,466.07			-81,466.07
		CURRENT	$ 235,837.23			$ 235,837.23	$ -81,466.07	$ 154,371.16		
		PRIOR					46,100.00	46,100.00		
		TOTAL	$ 235,837.23			$ 235,837.23	$ -35,366.07	$ 200,471.16		
344-301 300	Reservoirs — Natl Resources	1	$ 3,140,304.00		$ 157,000.00	$ 2,983,304.00		$ 2,778,667.00		$ 204,637.00
344-301 300		2	1,270,811.00		186,564.80	333,434.00		311,965.18		21,468.82
344-301 300		3				75,151.00	$ -17.60	63,304.42	$ 3,911.64	7,917.34
344-301 300		31					1,929.85	1,929.85		
344-301 300		4				170,916.00	-6.04	448,465.66	18,873.74	3,570.56
344-301 300		41					6,974.16	6,974.16		
344-301 300		5				113,281.20		111,741.01	1,539.95	.24
344-301 300		51					14,492.15	12,857.15	1,625.00	10.00
344-301 300		7				82,104.00		82,103.24		.76
344-301 300		8				9,360.00		7,588.75		1,771.25
344-301 300		*		$ -343,564.80	-343,564.80		-239,365.97			-239,365.97
344-301 300		*1					-10.00			-10.00
		CURRENT	$ 4,411,115.00	$ -343,564.80		$ 4,067,550.20	$ -239,389.61	$ 3,803,835.26	$ 24,325.33	
		PRIOR					23,386.16	21,761.16	1,625.00	
		TOTAL	$ 4,411,115.00	$ -343,564.80		$ 4,067,550.20	$ -216,003.45	$ 3,825,596.42	$ 25,950.33	
344-302 300	Cagles Mill Timber — Natl Resources	0	$ 34,641.67			$ 34,641.67				$ 16,139.35
344-302 300		1						$ 18,502.32		
344-302 300		*					$ -16,139.35			-16,139.35
		CURRENT	$ 34,641.67			$ 34,641.67	$ -16,139.35	$ 18,502.32		
345-300 300	Abandoned Mine Lands	0	$ 169,477.16			$ 169,477.16				$ 28,027.92
345-300 300		2						$ 13.80		
345-300 300		3						4.50		
345-300 300		6						64,745.94	$ 76,685.00	
345-300 300		61					$ 58,005.00	58,005.00		
345-300 300		*					-28,027.92			-28,027.92
		CURRENT	$ 169,477.16			$ 169,477.16	$ -28,027.92	$ 64,764.24	$ 76,685.00	
		PRIOR					58,005.00	58,005.00		
		TOTAL	$ 169,477.16			$ 169,477.16	$ 29,977.08	$ 122,769.24	$ 76,685.00	

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
348-310 300	Reclamation Division— Natl Resources	1	$ 1,068,488.00		$ 74.00	$ 1,068,414.00		$ 755,114.84		$ 313,299.16
348-310 300		2	999,306.00		153,310.19	92,530.00		76,126.35		16,403.65
348-310 300		3				385,331.00		224,773.49	$ 5,021.02	155,536.49
348-310 300		31					$ 3,903.74	3,579.24		324.50
348-310 300		4				53,742.00		33,722.98	2,850.29	17,168.73
348-310 300		41					708.37	708.37		
348-310 300		5				283,842.81		198,115.99	84,677.18	1,049.64
348-310 300		51					1,325.00	1,213.67		111.33
348-310 300		8				28,083.00		20,229.06		7,853.94
348-310 300		9				2,467.00		2,466.42		.58
348-310 300		*		$ -153,384.19	-153,384.19		-511,312.19			-511,312.19
348-310 300		*1					-435.83			-435.83
		CURRENT	$ 2,067,794.00	$ -153,384.19		$ 1,914,409.81	$ -511,312.19	$ 1,310,549.13	$ 92,548.49	
		PRIOR					5,501.28	5,501.28		
		TOTAL	$ 2,067,794.00	$ -153,384.19		$ 1,914,409.81	$ -505,810.91	$ 1,316,050.41	$ 92,548.49	
398-301 300	Preventive Maintenance Enf —Natl Resources	0	$ 7,622.10			$ 7,622.10	$ 28,704.00			$ 36,326.10
398-301 300		3					70.00	$ 8,674.89		-8,604.89
398-301 300		4					640.50	25,183.32	$ 1,725.66	-26,268.48
398-301 300		*					-1,452.73			-1,452.73
		CURRENT	$ 7,622.10			$ 7,622.10	$ 27,961.77	$ 33,858.21	$ 1,725.66	
398-302 300	Cigarette Tax— Natl Resources	0	$ 12,018,577.83	$ -65,000.00		$ 11,953,577.83	$ 171,387.66		$ 1,526,359.66	$ 8,428,131.56
398-302 300		1						$ 116,878.81		
398-302 300		2						1,602.09		
398-302 300		3					-40,439.22	69,591.51	-30,120.11	-79,910.62
398-302 300		4					-101,724.78	285,587.03	-53,700.92	-333,610.89
398-302 300		5					-94,016.80	143,805.55	-58,667.54	-179,154.81
398-302 300		6					777,685.87	3,332,578.31	958,738.01	-3,513,630.45
398-302 300		7						2,051,241.77		
398-302 300		8						751.60		
398-302 300		*					-4,321,824.79			-4,321,824.79
		CURRENT	$ 12,018,577.83	$ -65,000.00		$ 11,953,577.83	$ -3,608,932.06	$ 6,002,036.67	$ 2,342,609.10	
398-305 300	1975/76 Preventive Maintenance— Natl Resources	0	$ 1,433.69			$ 1,433.69	$ 133,040.00			$ 134,473.69
398-305 300		3					1,867.75	$ 12,947.35	$ 2,221.34	-13,300.94
398-305 300		4					2,454.66	6,952.02	3,959.95	-8,457.31
398-305 300		*					-112,715.44			-112,715.44
		CURRENT	$ 1,433.69			$ 1,433.69	$ 24,646.97	$ 19,899.37	$ 6,181.29	
398-310 300	Water Resources Study —Natl Resources	0	$ 11,322.23			$ 11,322.23				$ 11,322.23
398-310 300		*					$ -11,322.23			-11,322.23
		CURRENT	$ 11,322.23			$ 11,322.23	$ -11,322.23			
398-337 300	Preventative Maint-Parks – Natl Resources	3					$ 8,513.06		$ 8,513.06	
		CURRENT					$ 8,513.06		$ 8,513.06	
398-342 300	Preventative Maint/Fish/Wldlf—Natl Resources	0	$ 69,986.95			$ 69,986.95	$ 536,696.00			$ 606,682.95
398-342 300		3					21,962.68	$ 171,437.10	$ 31,439.15	-180,913.57
398-342 300		4					91,704.97	388,890.59	79,307.73	-376,493.35
398-342 300		*					-49,276.03			-49,276.03
		CURRENT	$ 69,986.95			$ 69,986.95	$ 601,087.62	$ 560,327.69	$ 110,746.88	
398-343 300	1975/76 Preventive Maintenance—Natl Resources	0	$ 90.48			$ 90.48	$ 475,284.00			$ 475,374.48
398-343 300		3					436.70	$ 63,703.23	$ 3,994.96	-67,261.49
398-343 300		4					3,056.21	296,519.89	42,365.66	-335,829.34
398-343 300		*					-72,283.65			-72,283.65

		CURRENT	$ 90.48			$ 90.48	$ 406,493.26	$ 360,223.12	$ 46,360.62	
398-344 300	Preventative Maint/Reservoir—Natl Resources	0	$ 604.10			$ 604.10	$ 152,812.00			$ 41,400.64
398-344 300		3					260.40	$ 41,315.82		-41,055.42
398-344 300		4						109,135.69	$ 2,879.77	
398-344 300		*					-345.22			-345.22
		CURRENT	$ 604.10			$ 604.10	$ 152,727.18	$ 150,451.51	$ 2,879.77	
398-345 300	Preventative Maint/Otdr Rec—Natl Resources	0	$ 18,192.06			$ 18,192.06	$ 10,000.00			$ 27,846.93
398-345 300		3					1,060.71	$ 3,395.71	$ 2,529.20	-4,864.20
398-345 300		4						345.13		
398-345 300		*					-22,982.73			-22,982.73
		CURRENT	$ 18,192.06			$ 18,192.06	$ -11,922.02	$ 3,740.84	$ 2,529.20	
398-348 300	Preventative Maint-Natr Pres—Natl Resources	0					$ 18,436.00			$ 10,736.16
398-348 300		3						$ 1,010.40	$ 2,000.00	
398-348 300		4						4,689.44		
398-348 300		*					-10,736.16			-10,736.16
		CURRENT					$ 7,699.84	$ 5,699.84	$ 2,000.00	
600-012 300	Boating Safety Trust—Natl Resources	000				$ 5,734.72				
600-012 300		00				5,598.50				
600-012 300		0								$ 9,155.32
600-012 300		2						$ 2,177.90		
		CURRENT				$ 11,333.22		$ 2,177.90		$ 9,155.32
600-096 300	Soil And Water Program—Natl Resources	000				$ 10,404.66				
600-096 300		00				60,974.33				
600-096 300		0								$ 5,269.92
600-096 300		1						$ 7,505.25		
600-096 300		2						227.18		
600-096 300		3						154.72	$ 13,742.23	
600-096 300		4						29.40	327.19	
600-096 300		7						44,123.10		
		CURRENT				$ 71,378.99		$ 52,039.65	$ 14,069.42	$ 5,269.92
600-119 300	Resevoirs Crop Lease Funds—Natl Resources	000				$ 484,624.70				
600-119 300		00				196,053.79				
600-119 300		0								$ 663,590.75
600-119 300		1						$ 16,842.43		
600-119 300		3					$ 19,543.28	56,171.09	$ 4,200.00	-40,827.81
600-119 300		4					35,859.50	71,480.96		-35,621.46
600-119 300		5					1,077.50	65,969.75		-64,892.25
600-119 300		7						245.31		
		CURRENT				$ 680,678.49	$ 56,480.28	$ 210,709.54	$ 4,200.00	$ 522,249.23
600-273 300	Coastal Zone Management Prog.—Natl Resources	000				$ 8,649.02				
600-273 300		00				79,100.00				
600-273 300		0					$ 20,022.42			$ 24,161.81
600-273 300		1						$ 22,616.82		
600-273 300		2						207.68		
600-273 300		4						10.80		
600-273 300		7						59,999.02		
600-273 300		8						655.88		
600-273 300		9						119.43		
		CURRENT				$ 87,749.02	$ 20,022.42	$ 83,609.63		$ 24,161.81
600-299 300	Entomology Pest Surveys—Natl Resources	000				$ 11,317.24				
600-299 300		00				33,997.83				
600-299 300		0								$ 16,130.29
600-299 300		1						$ 17,464.49		
600-299 300		2						3.60		
600-299 300		3						141.45		
600-299 300		4						23.96		
600-299 300		7						270.54		
600-299 300		8						11,280.74		
		CURRENT				$ 45,315.07		$ 29,184.78		$ 16,130.29

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
600-302 300	Lieber Memorial Donations—Natl Resources	000				$ 2,489.50				
600-302 300		00				455.00				
600-302 300		0								$ 2,725.80
600-302 300		4						$ 218.70		
		CURRENT				$ 2,944.50		$ 218.70		$ 2,725.80
600-303 300	Dnr Donations—Natl Resources	000				$ 50,677.67				
600-303 300		00				10,082.50				
600-303 300		0								$ 43,716.78
600-303 300		1						$ 9,627.66		
600-303 300		3						6,643.00		
600-303 300		4						772.73		
600-303 300		5					$ 2,162.67	2,748.62		-585.95
		CURRENT				$ 60,760.17	$ 2,162.67	$ 19,792.01		$ 43,130.83
600-304 300	Yellowwood Y.A.C.C—Natl Resources	000				$ 32,385.05				
600-304 300		0								$ 5,526.10
600-304 300		1						$ 23,194.60		
600-304 300		2						174.74		
600-304 300		3						197.78		
600-304 300		4						1,719.83		
600-304 300		8						1,572.00		
		CURRENT				$ 32,385.05		$ 26,858.95		$ 5,526.10
600-305 300	Forestry - Cm-2—Natl Resources	000				$ 33,655.58				
600-305 300		00				36,193.57				
600-305 300		0								$ 62,096.99
600-305 300		1						$ 6,099.91		
600-305 300		3					$ 34,971.64	21,126.42	$ 13,982.72	-137.50
600-305 300		4					2,254.50	2,254.50		
600-305 300		7						45.00		
600-305 300		8						149.75		
600-305 300		9						1,457.50		
		CURRENT				$ 69,849.15	$ 37,226.14	$ 31,133.08	$ 13,982.72	$ 61,959.49
600-306 300	Forestry Y.A.C.C—Natl Resources	000				$ 101,705.41				
600-306 300		00				707,322.84				
600-306 300		0								$ 49,726.28
600-306 300		1						$ 562,670.94		
600-306 300		2						10,499.62		
600-306 300		3					$ 306.75	17,392.00	$ 8,113.43	-25,198.68
600-306 300		4						39,026.34		
600-306 300		5					431.92	431.92		
600-306 300		7						145,111.86		
600-306 300		8						1,993.21		
		CURRENT				$ 809,028.25	$ 738.67	$ 777,125.89	$ 8,113.43	$ 24,527.60
600-307 300	R.D.A. Title 4 Forest—Natl Resources	000				$ 7,181.63				$ 7,181.63
600-307 300		4					$ 544.50	$ 27.83	$ 550.00	-33.33
		CURRENT				$ 7,181.63	$ 544.50	$ 27.83	$ 550.00	$ 7,148.30
600-308 300	Outdoor Indiana Sales—Natl Resources	000				$ 11,214.51				
600-308 300		00				205,661.03				
600-308 300		0								$ 182,449.84
600-308 300		2						$ 34,296.50		
600-308 300		3					$ 20,809.51	161,767.72	$ 4,473.27	-145,431.48
600-308 300		4						129.20		
		CURRENT				$ 216,875.54	$ 20,809.51	$ 196,193.42	$ 4,473.27	$ 37,018.36

600-309 300	Y C C Project—Natl Resources	000				$ 60,448.56				
600-309 300		00				184,000.00				
600-309 300		0								$ 60,385.41
600-309 300		7						$ 184,063.15		
		CURRENT				$ 244,448.56		$ 184,063.15		$ 60,385.41
600-312 300	Outdoor Recreation Distr—Natl Resources	000				$ 640.69				
600-312 300		00				2,615,274.73				
600-312 300		0								$ 18,163.65
600-312 300		7						$ 2,597,751.77		
		CURRENT				$ 2,615,915.42		$ 2,597,751.77		$ 18,163.65
600-313 300	Historic Preservation—Natl Resources	000				$ 128,816.00				
600-313 300		00				345,991.00				
600-313 300		0								$ 15,596.00
600-313 300		7						$ 459,211.00		
		CURRENT				$ 474,807.00		$ 459,211.00		$ 15,596.00
600-316 300	Eninice H Bryan Memorial—Natl Resources	000				$ 2,917.33				$ 2,917.33
		CURRENT				$ 2,917.33				$ 2,917.33
600-319 300	Water Federal Aid-Dnr—Natl Resources	000				$ 92,195.56				
600-319 300		00				209,200.72				
600-319 300		6					$ -30,000.00			$ 193,583.92
600-319 300		1						$ 37,716.93		
600-319 300		2						52.47		
600-319 300		3						9,947.56	$ 2,141.75	
600-319 300		4						1,539.95	577.00	
600-319 300		5						22,403.47		
600-319 300		8						1,193.28		
600-319 300		9						2,239.95		
		CURRENT				$ 301,396.28	$ -30,000.00	$ 75,093.61	$ 2,718.75	$ 193,583.92
600-342 300	Game Bird Habitat Rest Fund—Natl Resources	000				$ 486.00				
600-342 300		00				27,276.50				
600-342 300		0								$ 9,687.62
600-342 300		7						$ 18,074.88		
		CURRENT				$ 27,762.50		$ 18,074.88		$ 9,687.62
600-679 300	D N R Reservoir Marinas—Natl Resources	00				$ 31,393.02				$ 31,393.02
		CURRENT				$ 31,393.02				$ 31,393.02
600-681 300	Governor Water Right Mgmt Comm—Natl Resources	0					$ 30,000.00			$ 21,742.28
600-681 300		1						$ 1,085.00		
600-681 300		3							$ 6,000.00	
600-681 300		8						1,172.72		
		CURRENT					$ 30,000.00	$ 2,257.72	$ 6,000.00	$ 21,742.28
600-682 300	Dnr Publications—Natl Resources	00				$ 4,339.47				$ 4,339.47
		CURRENT				$ 4,339.47				$ 4,339.47
600-821 300	Reclamation Cash Bonds—Natl Resources	000				$ 97,951.50				
600-821 300		00				115,572.50				
600-821 300		0								$ 102,626.50
600-821 300		7						$ 110,897.50		
		CURRENT				$ 213,524.00		$ 110,897.50		$ 102,626.50
600-823 300	Oil/Gas Cash Bonds—Natl Resources	000				$ 68,521.50				
600-823 300		00				29,000.00				
600-823 300		0								$ 65,521.50
600-823 300		3					$ 1,000.00	$ 2,930.40	$ 1,000.00	-2,930.40
600-823 300		7						32,000.00		
		CURRENT				$ 97,521.50	$ 1,000.00	$ 34,930.40	$ 1,000.00	$ 62,591.10

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Lalance
601-300 300	C.E.T.A Title 6	000				$ 24,404.22				
601-300 300		00				-217.00	$ -13,526.31			
601-300 300		0					5,388.95			
601-300 300		1						$ 16,049.86		
		CURRENT				$ 24,187.22	$ -8,137.36	$ 16,049.86		
	TOTAL OF AGENCY 300	CURRENT	$ 63,216,104.71	$ -9,970,991.45	$ 36,230.45	$ 68,173,197.28	$ 1,150,174.62	$ 59,521,826.84	$ 6,975,355.32	$ 2,826,189.74
		PRIOR					822,631.31	725,939.11	96,692.20	
		TOTAL	$ 63,216,104.71	$ -9,970,991.45	$ 36,230.45	$ 68,173,197.28	$ 1,972,805.93	$ 60,247,765.95	$ 7,072,047.52	$ 2,826,189.74
100-180 315	Soldiers - Sailors Monument—War Memorials Comm	31					$ 965.59	$ 965.59		
		PRIOR					$ 965.59	$ 965.59		
100-315 315	War Memorials Commission	1	$ 297,774.00	$ 6,765.01	$ 2.01	$ 304,537.00		$ 304,536.25		$ .75
100-315 315		2	167,037.00	-520.00	1,450.00	138,188.00		112,566.48		25,621.52
100-315 315		3				4,450.00	$ -13.57	3,616.81	$ 290.00	529.62
100-315 315		31					996.02	996.02		
100-315 315		4				11,727.00		9,404.71	2,318.54	3.75
100-315 315		41					79.56	79.56		
100-315 315		5				727.00		727.00		
100-315 315		7				8,000.00		7,652.80		347.20
100-315 315		8				1,975.00		1,924.60		50.40
100-315 315		*		-1,452.01	-1,452.01		-26,553.24			-26,553.24
		CURRENT	$ 464,811.00	$ 4,793.00		$ 469,604.00	$ -26,566.81	$ 440,428.65	$ 2,608.54	
		PRIOR					1,075.58	1,075.58		
		TOTAL	$ 464,811.00	$ 4,793.00		$ 469,604.00	$ -25,491.23	$ 441,504.23	$ 2,608.54	
159-005 315	1975/76 Preventive Maintenance—War Memorials Comm	000				$ 40,418.02				
159 005 315		00				26,330.97				
159-005 315		0					$ 119,312.92			$ 184,011.12
159-005 315		3					26,609.81	$ 133,223.91	$ 17,109.48	-123,723.58
159-005 315		4						2,050.79		
159-005 315		6					19,994.69	24,553.43	857.19	-5,415.93
		CURRENT				$ 66,748.99	$ 165,917.42	$ 159,828.13	$ 17,966.67	$ 54,871.61
159 122 315	Rewire Amer Legion Bldg.—War Memorials Comm	000				$ 7,160.04				
159-122 315		0					$ -7,160.04			
		CURRENT				$ 7,160.04	$ -7,160.04			
159-432 315	Rewire War Memorial—War Memorials Comm	000				$ 160,750.36				
159-432 315		0					$ -63,070.00			$ 96,612.16
159-432 315		2						$ 30.37		
159-432 315		3						1,037.83		
159-432 215		6					134,414.80	213,932.50	$ 17,094.30	-96,612.00
		CURRENT				$ 160,750.36	$ 71,344.80	$ 215,000.70	$ 17,094.30	$ .16
159-609 315	Repl Windows Am-Legion Bldg—War Memorials Comm	000				$ 29,782.51				
159-609 315		0					$ -839.00			$ .72
159-609 315		2						$ 14.15		
159-609 315		3						126.64		
159-609 315		6							$ 28,802.00	
		CURRENT				$ 29,782.51	$ -839.00	$ 140.79	$ 28,802.00	$ .72
159-635 315	New Sound System Obelisk Sq—War Memorials Comm	000				$ 7,000.00				
159-635 315		0					$ 2,818.00			$ .69

159-635 315		2						$ 15.59		
159-635 315		3						64.72		
159-635 315		6						8,763.30	$ 973.70	
		CURRENT				$ 7,000.00	$ 2,818.00	$ 8,843.61	$ 973.70	$ .69
159-637 315	Waterproof Pump Room—War Memorials Comm	000				$ 3,757.80				
159-637 315		0					$ -3,757.00			$ .80
159-637 315		6					4,200.00	$ 4,200.00		
		CURRENT				$ 3,757.80	$ 443.00	$ 4,200.00		$ .80
159-638 315	Rehab Stairs Monument Circle—War Memorials Comm	000				$ 1,147.86				
159-638 315		0					$ -10.00			$ 1,137.86
159-638 315		6					8,053.85	$ 9,190.85		-1,137.00
		CURRENT				$ 1,147.86	$ 8,043.85	$ 9,190.85		$ .86
159-718 315	Replace Valves On Thermostats—War Memorials Comm	000				$ 14,252.92				
159-718 315		0					$ -14,252.92			
		CURRENT				$ 14,252.92	$ -14,252.92			
159-719 315	Reroof War Memorial—War Memorials Comm	000				$ 620.00				
159-719 315		0					$ -620.00			
159-719 315		6					2,380.00	$ 2,380.00		
		CURRENT				$ 620.00	$ 1,760.00	$ 2,380.00		
159-724 315	University Sidewalk Repairs—War Memorials Comm	000				$ 12,000.00				
159-724 315		0					$ -1,909.00			$ .84
159-724 315		2						$ 26.57		
159-724 315		3						78.59		
159-724 315		6						4,493.25	$ 5,491.75	
		CURRENT				$ 12,000.00	$ -1,909.00	$ 4,598.41	$ 5,491.75	$ .84
159-737 315	Clean/Caulk Ledges Of Statues—War Memorials Comm	0					$ 3,380.00			
159-737 315		6						$ 8,380.00		
		CURRENT					$ 8,380.00	$ 8,380.00		
159-738 315	Tuckpoint Legion Headquarters—War Memorials Comm	0					$ 63,562.00			$ .18
159-738 315		2						$ 29.68		
159-738 315		3						52.14		
159-738 315		6							$ 63,440.00	
		CURRENT					$ 63,562.00	$ 121.82	$ 63,440.00	$ .18
159-742 315	Rehabilitate South Steps—War Memorials Comm	0					$ 51,000.00			$ 22,524.11
159-742 315		2						$ 16.33		
159-742 315		3						42.56		
159-742 315		6							$ 28,417.00	
		CURRENT					$ 51,000.00	$ 58.89	$ 28,417.00	$ 22,524.11
159-749 315	Interior/Exterior Repairs—War Memorials Comm	0					$ 33,480.00			$ 30,000.00
159-749 315		6						$ 3,480.00		
		CURRENT					$ 33,480.00	$ 3,480.00		$ 30,000.00
159-761 315	Recon Air Handling Motors—War Memorials Comm	0					$ 4,750.00			
159-761 315		6							$ 4,750.00	
		CURRENT					$ 4,750.00		$ 4,750.00	
382-142 315	Repairs To Elevators—War Memorials Comm	000				$ 169.75				
382-142 315		0					$ -169.75			
		CURRENT				$ 169.75	$ -169.75			
382-191 315	Repl. Drs 431 N. Meridian—War Memorials Comm	000				$ .06				
382-191 315		0					$ -.06			

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ .06	$ -.06			
600-315 315	Donations	000				$ 2,890.00				
600-315 315		00				252.83				
600-315 315		0								$ 348.40
600-315 315		3						$ 186.71		
600-315 315		4						2,607.72		
		CURRENT				$ 3,142.83		$ 2,794.43		$ 348.40
	TOTAL OF AGENCY 315	CURRENT	$ 464,811.00	$ 4,793.00		$ 776,137.12	$ 360,601.49	$ 859,446.29	$ 169,543.96	$ 107,748.37
		PRIOR					2,041.17	2,041.17		
		TOTAL	$ 464,811.00	$ 4,793.00		$ 776,137.12	$ 362,642.66	$ 861,487.45	$ 169,543.96	$ 107,748.37
157-325 325	Wilbur Wright Birthplace	000				$ 13.73				
157-325 325		0					$ -13.73			
		CURRENT				$ 13.73	$ -13.73			
	TOTAL OF AGENCY 325	CURRENT				$ 13.73	$ -13.73			
100-351 351	Bd Of Animal Health	1	$ 1,185,786.00	$ 2,969.95	$ 62,258.95	$ 1,126,497.00		$ 1,116,173.83		$ 10,323.17
100-351 351		2	284,502.00	18,289.00	1,346.35	105,008.00		104,918.39		89.61
100-351 351		3				99,105.90		89,526.25	$ 9,572.95	5.80
100-351 351		31					$ 4,094.92	2,943.92	178.93	972.07
100-351 351		4				14,865.00		13,041.02	1,822.50	1.48
100-351 351		41					1,822.50	1,822.50		
100-351 351		5				3,051.65		3,051.65		
100-351 351		7				185.00		183.11		1.89
100-351 351		8				76,766.00		74,844.31		1,921.69
100-351 351		9				2,464.00		2,463.04		.96
100-351 351		*		-63,605.30	-63,605.30		-12,344.60			-12,344.60
100-351 351		*1					-972.07			-972.07
		CURRENT	$ 1,470,288.00	$ -42,346.35		$ 1,427,941.65	$ -12,344.60	$ 1,404,201.60	$ 11,395.45	
		PRIOR					4,945.35	4,766.42	178.93	
		TOTAL	$ 1,470,288.00	$ -42,346.35		$ 1,427,941.65	$ -7,399.25	$ 1,408,968.02	$ 11,574.38	
100-352 351	Bd Of Animal Health Bangs—Animal Health Board	41					$ 850.00		$ 850.00	
		PRIOR					$ 850.00		$ 850.00	
100-360 351	Livestock License Division—Animal Health Board	1	$ 45,671.00	$ -407.49	$ 1,785.51	$ 43,478.00		$ 43,477.48		$ .52
100-360 351		2	12,935.00	1,293.00	83.00	3,510.00		3,506.33		3.67
100-360 351		3				730.00		609.16	$ 120.00	.84
100-360 351		4				1,205.00		1,203.27		1.73
100-360 351		8				8,700.00		8,434.69		265.31
100-360 351		*		1,868.51	-1,868.51		$ -272.07			-272.07
		CURRENT	$ 58,606.00	$ 983.00		$ 57,623.00	$ -272.07	$ 57,230.93	$ 120.00	
113-351 351	Indemnity Fund	0	$ 135,000.00		$ 135,000.00					
		CURRENT	$ 135,000.00		$ 135,000.00					
	TOTAL OF AGENCY 351	CURRENT	$ 1,663,894.00	$ -43,329.35	$ 135,000.00	$ 1,485,564.65	$ -12,616.67	$ 1,461,432.53	$ 11,515.45	
		PRIOR					5,795.35	4,766.42	1,028.93	
		TOTAL	$ 1,663,894.00	$ -43,329.35	$ 135,000.00	$ 1,485,564.65	$ -6,821.32	$ 1,466,198.95	$ 12,544.38	

101-360 360	Gettysburg Memorial Comm	000	$ 132.27		$ 132.27					
		CURRENT	$ 132.27		$ 132.27					
	TOTAL OF AGENCY 360	CURRENT	$ 132.27		$ 132.27					
100-385 385	Emerg. Medical Services Comm	0	$ 80,000.00	$ -52,410.00	$ 27,590.00					
100-385 385		1	266,971.00	5,264.14	17,301.14	$ 254,934.00		$ 254,933.39		$ .51
100-385 385		2	320,559.00	52,410.00		23,785.00		23,229.53		555.47
100-385 385		3				256,175.00		210,686.00	$ 34,829.50	10,659.50
100-385 385		31					$ 30,808.25	25,561.65		5,246.60
100-385 385		4				5,200.00		4,439.20	273.48	487.32
100-385 385		5				379.00		44.00	335.00	
100-385 385		7				72,000.00		32,195.32		39,804.68
100-385 385		8				13,360.00		12,117.28		1,242.72
100-385 385		9				2,070.00		2,063.73		6.27
100-385 385		*		-44,891.14	-44,891.14		-52,756.57			-52,756.57
100-385 385		*1					-5,246.60			-5,246.60
		CURRENT	$ 667,530.00	$ -39,627.00		$ 627,903.00	$ -52,756.57	$ 539,708.45	$ 35,437.98	
		PRIOR					25,561.65	25,561.65		
		TOTAL	$ 667,530.00	$ -39,627.00		$ 627,903.00	$ -27,194.92	$ 565,270.10	$ 35,437.98	
301-256 385	Highway Safety Plan 385 – Emerg Medcl Serv Bd	0					$ 341,490.00			$ 271,342.42
301-256 385		1						$ 1,545.00		
301-256 385		3						66,098.72		
301-256 385		8						2,503.86		
301-256 385		*					-271,342.42			-271,342.42
		CURRENT					$ 70,147.58	$ 70,147.58		
	TOTAL OF AGENCY 385	CURRENT	$ 667,530.00	$ -39,627.00		$ 627,903.00	$ 17,391.01	$ 609,856.03	$ 35,437.98	
		PRIOR					25,561.65	25,561.65		
		TOTAL	$ 667,530.00	$ -39,627.00		$ 627,903.00	$ 42,952.66	$ 635,417.68	$ 35,437.98	
100-264 400	Ohio River Valley An Comm—Health Board	0	$ 111,660.00							
100-264 400		7				$ 111,660.00		$ 111,660.00		
		CURRENT	$ 111,660.00			$ 111,660.00		$ 111,660.00		
100-400 400	Board Of Health	1	$ 10,640,515.00	$ 198,021.85	$ 738,536.85	$ 10,100,000.00		$ 9,525,915.94		$ 574,084.06
100-400 400		2	3,061,687.00		79,509.12	957,000.00		850,855.36		106,144.64
100-400 400		3				446,000.00		306,806.35	$ 80,235.28	58,958.37
100-400 400		31					$ 98,165.12	82,904.63		15,260.49
100-400 400		4				581,000.00		400,244.53	77,760.36	102,995.11
100-400 400		41					61,613.52	60,686.22	60.00	867.30
100-400 400		5				161,640.04		141,764.25	19,875.21	.58
100-400 400		51					98,315.25	98,313.25		2.00
100-400 400		7				287,000.00		224,406.66		62,593.34
100-400 400		8				516,537.00		500,069.89		16,467.11
100-400 400		9				33,000.84		25,642.06		7,358.78
100-400 400		*		-818,045.97	-818,045.97		-928,601.99			-928,601.99
100-400 400		*1					-16,129.79			-16,129.79
		CURRENT	$ 13,702,202.00	$ -620,024.12		$ 13,082,177.88	$ -928,601.99	$ 11,975,705.04	$ 177,870.85	
		PRIOR					241,964.10	241,904.10	60.00	
		TOTAL	$ 13,702,202.00	$ -620,024.12		$ 13,082,177.88	$ -686,637.89	$ 12,217,609.14	$ 177,930.85	
100-409 400	Renal Disease—Health Board	1	$ 3,245.00	$ 255.00		$ 3,500.00		$ 3,312.50		$ 187.50
100-409 400		2	271,681.00	-255.00	$ 27,330.00	94.00				94.00
100-409 400		3				160,379.00		146,925.60		13,453.40
100-409 400		7				83,000.00		69,140.54		13,859.46
100-409 400		8				623.00		423.82		199.18
100-409 400		*		-27,330.00	-27,330.00		$ -27,793.54			-27,793.54
		CURRENT	$ 274,926.00	$ -27,330.00		$ 247,596.00	$ -27,793.54	$ 219,802.46		
100-417 400	Milk Inspection—Health Board	1	$ 462,325.00	$ 3,306.73	$ 72,631.73	$ 393,000.00		$ 377,544.33		$ 15,455.67
100-417 400		2	72,130.00	4,570.00		2,300.00		1,806.94		493.06
100-417 400		3				1,500.00		875.26	$ 130.72	494.02

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1981 to June 30, 1982

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
100-417 400		31					$ 3,342.39	2,841.19		501.20
100-417 400		7				5,900.00		4,786.38		1,113.62
100-417 400		8				67,000.00		59,889.40		7,110.60
100-417 400		*		-72,631.73	-72,631.73		-24,666.97			-24,666.97
100-417 400		*1					-501.20			-501.20
		CURRENT	$ 534,455.00	$ -64,755.00		$ 469,700.00	$ -24,666.97	$ 444,902.31	$ 130.72	
		PRIOR					2,841.19	2,841.19		
		TOTAL	$ 534,455.00	$ -64,755.00		$ 469,700.00	$ -21,825.78	$ 447,743.50	$ 130.72	
100-419 400	Hearing Aid Bd.—Health Board	1	$ 1,146.00		$ 146.00	$ 1,000.00		$ 980.00		$ 20.00
100-419 400		2	1,519.00		252.00	397.00		397.00		
100-419 400		3				100.00		48.34		51.66
100-419 400		8				770.00		561.52		208.48
100-419 400		*		$ -398.00	-398.00		$ -280.14			-280.14
		CURRENT	$ 2,665.00	$ -398.00		$ 2,267.00	$ -280.14	$ 1,986.86		
100-498 400	Forensic Sciences—Health Board	0	$ 14,000.00		$ 1,400.00	$ 12,600.00				$ 1,370.16
100-498 400		1						$ 359.00		
100-498 400		7						10,870.84		
100-498 400		*		$ -1,400.00	-1,400.00		$ -1,370.16			-1,370.16
		CURRENT	$ 14,000.00	$ -1,400.00		$ 12,600.00	$ -1,370.16	$ 11,229.84		
100-945 400	Transfer To Meat & Poultry—Health Board	0	$ 1,249,035.00	$ -1,249,035.00						
		CURRENT	$ 1,249,035.00	$ -1,249,035.00						
101-374 400	Addition-Health Bldg—Health Board	000	$ 123,800.00							
101-374 400		0		$ -123,800.00						
		CURRENT	$ 123,800.00	$ -123,800.00						
101-400 400	Insurance Recovery	000	$ 233.91							
101-400 400		00	100.00		$ 333.91					
		CURRENT	$ 333.91		$ 333.91					
101-405 400	School Fluoridation Project—Health Board	000	$ 18,696.15							
101-405 400		0		$ -18,696.15						
		CURRENT	$ 18,696.15	$ -18,696.15						
101-406 400	U.S.P.H.S. Intr/ Food Insp—Health Board	000	$ 127,343.03		$ 127,343.03					
		CURRENT	$ 127,343.03		$ 127,343.03					
101-407 400	Medicare/Medicaid Cert—Health Board	000	$ 702,021.69							
101-407 400		00	213,598.38							
101-407 400		0	1,159,975.00	$ -608,306.89	$ 1,095,244.18					
101-407 400		1		1,510,406.97	-17,925.06	$ 1,528,332.03		$ 874,390.38		$ 653,932.65
101-407 400		2				4,897.00		3,753.93		1,143.07
101-407 400		3				2,638.00		456.57	$ 37.00	2,144.43
101-407 400		4				5,623.85				5,623.85
101-407 400		7				160,920.00				160,920.00
101-407 400		8				196,196.55		118,639.63		77,556.92
101-407 400		9				1,768.60		989.44		779.16
101-407 400		*					$ -902,100.08			-902,100.08
		CURRENT	$ 2,075,595.07	$ 902,100.08	$ 1,077,319.12	$ 1,900,376.03	$ -902,100.08	$ 998,238.95	$ 37.00	
102-401 400	Health Planning Development—Health Board	0	$ 218,051.00	$ -218,051.00						

		CURRENT	$ 218,051.00	$ -218,051.00						
102-405 400	Dd Residential Fact Council—Health Board	1	$ 52,967.00	$ 677.66	$ 18,644.66	$ 35,000.00		$ 31,693.13		$ 3,306.87
102-405 400		2	19,782.00		9,682.00	2,000.00		1,743.86		256.14
102-405 400		3				100.00		48.58		51.42
102-405 400		8				8,000.00		6,277.10		1,722.90
102-405 400		*		-28,326.66	-28,326.66		$ -5,337.33			-5,337.33
		CURRENT	$ 72,749.00	$ -27,649.00		$ 45,100.00	$ -5,337.33	$ 39,762.67		
102-415 400	Sickle Cell Anemia—Health Board	0	$ 151,059.00	$ -14,425.42	$ 375.58					
102-415 400		1		14,694.71	30.71	$ 14,684.00		$ 14,255.00		$ 409.00
102-415 400		2				620.00		618.91		1.09
102-415 400		7				135,275.00		131,314.86		3,960.14
102-415 400		8				363.00		362.52		.48
102-415 400		*		406.29	-406.29		$ -4,370.71			-4,370.71
		CURRENT	$ 151,059.00	$ -137.00		$ 150,922.00	$ -4,370.71	$ 146,551.29		
102-417 400	Hemophilia Program—Health Board	0	$ 369,650.00		$ 15,100.00					
102-417 400		1				$ 250.00				$ 250.00
102-417 400		2				500.00		$ 457.26		42.74
102-417 400		4				305,600.00		293,135.38	$ 11,245.44	1,219.18
102-417 400		41					$ 3,728.00	3,728.00		
102-417 400		7				48,200.00		48,196.77		3.23
102-417 400		*		$ -15,100.00	-15,100.00		-1,515.15			-1,515.15
		CURRENT	$ 369,650.00	$ -15,100.00		$ 354,550.00	$ -1,515.15	$ 341,789.41	$ 11,245.44	
		PRIOR					3,728.00	3,728.00		
		TOTAL	$ 369,650.00	$ -15,100.00		$ 354,550.00	$ 2,212.85	$ 345,517.41	$ 11,245.44	
102-911 400	Air Pollution - Matching—Health Board	0	$ 1,324,304.00	$ -1,324,304.00						
		CURRENT	$ 1,324,304.00	$ -1,324,304.00						
102-912 400	Water Pollution - Match—Health Board	0	$ 1,997,781.00	$ -1,997,781.00						
		CURRENT	$ 1,997,781.00	$ -1,997,781.00						
102-922 400	Solid Waste Management-Match—Health Board	0	$ 650,447.00	$ -650,447.00						
		CURRENT	$ 650,447.00	$ -650,447.00						
102-935 400	Water Qual Mgt Plan—Health Board	0	$ 302,556.00	$ -302,556.00						
		CURRENT	$ 302,556.00	$ -302,556.00						
159-021 400	1975/76 Preventive Maintenance—Health Board	000				$ 7,242.43				
159-021 400		0					$ 81,733.00			$ 88,668.53
159-021 400		3					3,089.05	$ 35,708.09	$ 5,680.71	-38,299.75
159-021 400		4					3,919.44	27,754.88	4,519.29	-28,354.73
159-021 400		5						306.90		
		CURRENT				$ 7,242.43	$ 88,741.49	$ 63,769.87	$ 10,200.00	$ 22,014.05
159-565 400	Remodel Annex—Health Board	000				$ 7,303.95				
159-565 400		0					$ -7,612.00			$ -308.05
159-565 400		4					18,365.90	$ 18,727.90		-362.00
159-565 400		5					39,328.67	38,658.26		670.41
159-565 400		6					5,700.00	5,700.00		
		CURRENT				$ 7,303.95	$ 55,782.57	$ 63,086.16		$ .36
159-566 400	Tuckpointing And Waterproof—Health Board	000				$ 1,716.82				
159-566 400		0					$ -2,037.00			$ -320.18
159-566 400		3					1,500.00	$ 1,500.00		
159-566 400		6					9,520.50	9,200.00		320.50
		CURRENT				$ 1,716.82	$ 8,983.50	$ 10,700.00		$ .32
159-596 400	Install Fire Alarm System—Health Board	000				$ 34,988.24				
159-596 400		0					$ 24,990.00			$ .54
159-596 400		3						$ 187.70		

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July 1, 1981 to June 30, 1982

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
159-596 400		6							$ 59,790.00	
		CURRENT				$ 34,988.24	$ 24,990.00	$ 187.70	$ 59,790.00	$ .54
159-597 400	Roof Repairs—Health Board	000				$ 5,315.43				
159-597 400		0					$ -5,315.00			$ .43
		CURRENT				$ 5,315.43	$ -5,315.00			$ .43
159-643 400	Design Const Storage Building—Health Board	000				$ 50,000.00				
159-643 400		0					$ -50,000.00			
		CURRENT				$ 50,000.00	$ -50,000.00			
159-670 400	Replace Windows-Atrium—Health Board	000				$ 61,000.00				
159-670 400		0					$ -61,000.00			
		CURRENT				$ 61,000.00	$ -61,000.00			
159-671 400	Interior Painting—Health Board	000				$ 20,551.50				
159-671 400		0					$ -20,551.00			$ .50
159-671 400		6					29,700.00	$ 29,700.00		
		CURRENT				$ 20,551.50	$ 9,149.00	$ 29,700.00		$ .50
159-713 400	Limestone Figure For Cent Cen—Health Board	6					$ 10,050.00	$ 10,050.00		
		CURRENT					$ 10,050.00	$ 10,050.00		
312-400 400	Meat - Poultry Insp	1	$ 2,412,963.00		$ .83	$ 2,412,962.17		$ 2,284,836.41		$ 128,125.76
312-400 400		2	704,095.00		11,639.42	6,657.84		4,910.17		1,747.67
312-400 400		3				5,088.62		5,088.20		.42
312-400 400		4				1,839.67		1,555.61		284.06
312-400 400		41					$ 790.35	738.69		51.66
312-400 400		7				433,308.35		432,308.82		999.53
312-400 400		8				243,440.96		212,700.85		30,740.11
312-400 400		9				2,120.14		1,791.31		328.83
312-400 400		*		$ -11,640.25	-11,640.25		-162,226.38			-162,226.38
312-400 400		*1					-51.66			-51.66
		CURRENT	$ 3,117,058.00	$ -11,640.25		$ 3,105,417.75	$ -162,226.38	$ 2,943,191.37		
		PRIOR					738.69	738.69		
		TOTAL	$ 3,117,058.00	$ -11,640.25		$ 3,105,417.75	$ -161,487.69	$ 2,943,930.06		
324-400 400	Environmental Mgt & Spec Fund	0	$ 1,700,000.00	$ -53,989.00	$ 1,646,011.00					
324-400 400		31					$ 88,998.00	$ 51,191.37		$ 37,806.63
324-400 400		*		-1,646,011.00	-1,646,011.00					
324-400 400		*1					-37,806.63			-37,806.63
		CURRENT	$ 1,700,000.00	$ -1,700,000.00						
		PRIOR					$ 51,191.37	$ 51,191.37		
		TOTAL	$ 1,700,000.00	$ -1,700,000.00			$ 51,191.37	$ 51,191.37		
324-403 400	Environmental Emergency—Health Board	0	$ 3,000.00			$ 3,000.00				$ 165.40
324-403 400		3						$ 2,834.60		
324-403 400		*					$ -165.40			-165.40
		CURRENT	$ 3,000.00			$ 3,000.00	$ -165.40	$ 2,834.60		
331-401 400	Rape Victim Service Fund—Health Board	000				$ 6,226.11				
331-401 400		00				31,542.96				
331-401 400		0								$ 9,724.71
331-401 400		7						$ 28,044.36		

		CURRENT				$ 37,769.07		$ 28,044.36		$ 9,724.71
361-401 400	Health Incentive Grant Ph Bloc—Health Board	000	$ 7,893.18							
361-401 400		0		$ 20,646.82						
361-401 400		3				$ 28,540.00			$ 28,540.00	
		CURRENT	$ 7,893.18	$ 20,646.82		$ 28,540.00			$ 28,540.00	
361-402 400	Heath Plan/Developmt—Health Board	000	$ 225,487.15							
361-402 400		00	545,000.00							
361-402 400		0		$ 89,567.57	$ 25,177.64					
361-402 400		1				$ 605,255.00		$ 605,254.45		$ .55
361-402 400		2				25,836.00		25,835.70		.30
361-402 400		3				62,290.00		15,732.81	$ 46,554.15	3.04
361-402 400		31					$ 143,659.74	95,169.80	41,069.10	7,420.84
361-402 400		4				540.00				540.00
361-402 400		41					115.00	115.00		
361-402 400		5				506.00			506.00	
361-402 400		7				133,952.08		133,952.08		
361-402 400		8				4,098.00		4,097.96		.04
361-402 400		9				2,400.00		15.00		2,385.00
361-402 400		*					-2,928.93			-2,928.93
361-402 400		*1					-7,420.84			-7,420.84
		CURRENT	$ 770,487.15	$ 89,567.57	$ 25,177.64	$ 834,877.08	$ -2,928.93	$ 784,888.00	$ 47,060.15	
		PRIOR					136,353.90	95,284.80	41,069.10	
		TOTAL	$ 770,487.15	$ 89,567.57	$ 25,177.64	$ 834,877.08	$ 133,424.97	$ 880,172.80	$ 88,129.25	
361-405 400	U.S.P.H.S. Hypertension—Health Board	000	$ 1,420.61							
361-405 400		0		$ -1,420.61						
		CURRENT	$ 1,420.61	$ -1,420.61						
361-406 400	Health Educ Risk Reduction—Health Board	000	$ 1,270.39							
361-406 400		00	177,154.53							
361-406 400		0		$ 541.03	$ 1,198.88					
361-406 400		1				$ 15,659.64		$ 15,659.23		$ .41
361-406 400		2				510.00		509.00		1.00
361-406 400		3				913.00		912.77		.23
361-406 400		4				10,950.25		9,311.76	$ 1,100.00	538.49
361-406 400		7				148,701.04		148,700.61		.43
361-406 400		9				1,033.14		1,032.67		.47
361-406 400		*					$ -541.03			-541.03
		CURRENT	$ 178,424.92	$ 541.03	$ 1,198.88	$ 177,767.07	$ -541.03	$ 176,126.04	$ 1,100.00	
361-407 400	Fluoridation Project Grant—Health Board	000	$ 25,099.76							
361-407 400		00	193,550.00							
361-407 400		0		$ 3.63	$ 592.33					
361-407 400		1				$ 44,740.37		$ 44,739.69		$ .68
361-407 400		2				81.00		80.07		.93
361-407 400		3				753.00		377.00	$ 376.00	
361-407 400		4				4,801.00		4,800.16		.84
361-407 400		5				9,225.00		9,225.00		
361-407 400		7				152,192.48		152,192.31		.17
361-407 400		8				6,268.01		6,267.20		.81
361-407 400		9				.20				.20
361-407 400		*					$ -3.63			-3.63
		CURRENT	$ 218,649.76	$ 3.63	$ 592.33	$ 218,061.06	$ -3.63	$ 217,681.43	$ 376.00	
361-408 400	Usphs Comprehensive Services—Health Board	000	$ 48,831.79							
361-408 400		00	4,045.00	$ 18,618.56						
361-408 400		3				$ 521.20		$ 521.20		
361-408 400		41					$ 1,303.42	1,303.42		
361-408 400		7				70,974.15	-1.52	70,972.63		
		CURRENT	$ 52,876.79	$ 18,618.56		$ 71,495.35	$ -1.52	$ 71,493.83		
		PRIOR					1,303.42	1,303.42		
		TOTAL	$ 52,876.79	$ 18,618.56		$ 71,495.35	$ 1,301.90	$ 72,797.25		
361-409 400	U.S.E.P.A Air Pollution Ctr—Health Board	000	$ 616,998.56							
361-409 400		00	1,807,913.00	$ 1,324,304.00						
361-409 400		0		-235,484.09	$ 66,225.17					
361-409 400		1				$ 2,210,662.35		$ 2,210,661.93		$ .42

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1981 to June 30, 1982

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
361-409 400		2				35,127.60		35,126.64		.96
361-409 400		3				138,842.55	$ -5.83	123,723.00	$ 15,113.62	.10
361-409 400		31					3,047.39	3,047.39		
361-409 400		4				58,269.99		45,781.20	12,488.22	.57
361-409 400		41					25,170.66	25,048.11		122.55
361-409 400		5				425,996.61		252,714.86	171,221.49	2,060.26
361-409 400		51					91,861.58	80,838.63	10,770.00	252.95
361-409 400		7				485,299.96		485,299.41		.55
361-409 400		8				86,715.17		79,368.50		7,346.67
361-409 400		9				6,592.07		5,161.84		1,430.23
361-409 400		*					-10,839.76			-10,839.76
361-409 400		*1					-375.50			-375.50
		CURRENT	$ 2,424,911.56	$ 1,088,819.91	$ 66,225.17	$ 3,447,506.30	$ -10,845.59	$ 3,237,837.38	$ 198,823.33	
		PRIOR					119,704.13	108,934.13	10,770.00	
		TOTAL	$ 2,424,911.56	$ 1,088,819.91	$ 66,225.17	$ 3,447,506.30	$ 108,858.54	$ 3,346,771.51	$ 209,593.33	
361-410 400	Mch Fund A Carryover – Health Board	00	$ 348,174.18							
361-410 400		7				$ 348,174.18		$ 348,174.18		
		CURRENT	$ 348,174.18			$ 348,174.18		$ 348,174.18		
361-411 400	Uqhs Hypertension – Health Board	00	$ 595,535.45	$ 1,420.61						
361-411 400		0		2,755.06	$ 3,845.12					
361-411 400		1				$ 22,985.62		$ 22,336.28		$ 649.34
361-411 400		2				10.00				10.00
361-411 400		3				6,315.04		5,382.51		932.53
361-411 400		31					$ 567.77	567.77		
361-411 400		4				25.00				25.00
361-411 400		41					3,160.00	3,160.00		
361-411 400		7				564,170.30		564,044.36		125.94
361-411 400		8				940.04		881.58		58.46
361-411 400		9				1,420.00		466.21		953.79
361-411 400		*					-2,755.06			-2,755.06
		CURRENT	$ 595,535.45	$ 4,175.67	$ 3,845.12	$ 595,866.00	$ -2,755.06	$ 593,110.94		
		PRIOR					3,727.77	3,727.77		
		TOTAL	$ 595,535.45	$ 4,175.67	$ 3,845.12	$ 595,866.00	$ 972.71	$ 596,838.71		
361-412 400	Sudden Infant Death Syndrome – Health Board	000	$ 3,123.22							
361-412 400		00	60,060.50							
361-412 400		0		$ 3,134.25	$ 5,690.75					
361-412 400		1				$ 47,773.56		$ 47,648.50		$ 125.06
361-412 400		2				500.00				500.00
361-412 400		3				7,028.00		7,012.78		15.22
361-412 400		4				270.00				270.00
361-412 400		7				2,710.00		2,418.33		291.67
361-412 400		8				1,857.00		413.36		1,443.64
361-412 400		9				488.66				488.66
361-412 400		*					$ -3,134.25			-3,134.25
		CURRENT	$ 63,183.72	$ 3,134.25	$ 5,690.75	$ 60,627.22	$ -3,134.25	$ 57,492.97		
361-413 400	Health Program For Refugees – Health Board	00	$ 9,000.00							
361-413 400		0		$ 1,045.00	$ 1,471.00					
361-413 400		1				$ 7,503.00		$ 7,503.00		
361-413 400		3				838.00				$ 838.00
361-413 400		7				233.00		26.00		207.00
361-413 400		*					$ -1,045.00			-1,045.00
		CURRENT	$ 9,000.00	$ 1,045.00	$ 1,471.00	$ 8,574.00	$ -1,045.00	$ 7,529.00		
361-414 400	U S E P A Water Pollution – Health Board	000	$ 1,248,151.37							
361-414 400		00	975,523.00	$ 1,997,781.00						
361-414 400		0		-700,612.41	$ 324,266.27					
361-414 400		1				$ 2,445,869.23		$ 2,279,752.12		$ 166,117.11
361-414 400		2				82,321.57		27,835.33		54,486.24

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361-414 400		3				87,068.11		64,156.81	$ 22,575.36	335.94
361-414 400		31					$ 2,716.53	1,064.12		1,652.41
361-414 400		4				32,075.57		23,810.50	5,193.58	3,071.49
361-414 400		41					1,391.57	1,391.57		
361-414 400		5				96,930.54		76,312.83	20,596.01	21.70
361-414 400		7				333,724.90		333,400.64		324.26
361-414 400		8				111,336.73		97,960.60		13,376.13
361-414 400		9				7,250.04		2,655.68		4,594.36
361-414 400		*					-242,327.23			-242,327.23
361-414 400		*1					-1,652.41			-1,652.41
		CURRENT	$ 2,223,674.37	$ 1,297,168.59	$ 324,266.27	$ 3,196,576.69	$ -242,327.23	$ 2,905,884.51	$ 48,364.95	
		PRIOR					2,455.69	2,455.69		
		TOTAL	$ 2,223,674.37	$ 1,297,168.59	$ 324,266.27	$ 3,196,576.69	$ -239,871.54	$ 2,908,340.20	$ 48,364.95	
361-416 400	U S P H S Spec Proj Ven Dis—Health Board	000	$ 19,177.37							
361-416 400		00	274,000.00							
361-416 400		0		$ 1,196.82	$ 3,547.41					
361-416 400		1				$ 23,679.42		$ 23,662.58		$ 16.84
361-416 400		4				28,331.10		28,261.87		69.23
361-416 400		7				233,438.95		232,878.24		560.71
361-416 400		8				4,940.27		4,455.31		484.96
361-416 400		9				437.04		371.96		65.08
361-416 400		*					$ -1,196.82			-1,196.82
		CURRENT	$ 293,177.37	$ 1,196.82	$ 3,547.41	$ 290,826.78	$ -1,196.82	$ 289,629.96		
361-417 400	Genetics Program—Health Board	00	$ 6,000.00							
361-417 400		3				$ 6,000.00			$ 6,000.00	
		CURRENT	$ 6,000.00			$ 6,000.00			$ 6,000.00	
361-419 400	Fluoridation Prevent H Block—Health Board	00	$ 59,000.00							
361-419 400		0		$ 33.79	$ 1,498.79					
361-419 400		1				$ 50,142.00		$ 50,141.86		$ .14
361-419 400		7				893.00		892.42		.58
361-419 400		8				6,500.00		6,466.93		33.07
361-419 400		*					$ -33.79			-33.79
		CURRENT	$ 59,000.00	$ 33.79	$ 1,498.79	$ 57,535.00	$ -33.79	$ 57,501.21		
361-420 400	Rape Crisis Prevent H Block—Health Board	00	$ 13,000.00							
361-420 400		0		$ 279.09	$ 703.09					
351-420 400		1				$ 11,264.00		$ 11,263.91		$ .09
361-420 400		2				12.00		12.00		
361-420 400		8				1,300.00		1,021.00		279.00
361-420 400		*					$ -279.09			-279.09
		CURRENT	$ 13,000.00	$ 279.09	$ 703.09	$ 12,576.00	$ -279.09	$ 12,296.91		
361-423 400	U S P H S Intensive Immun—Health Board	000	$ 12,521.08							
361-423 400		00	209,000.00							
361-423 400		0		$ 9.41	$ 979.99					
361-423 400		1				$ 35,226.35		$ 35,226.21		$ .14
361-423 400		3				7,927.56		7,927.42		.14
361-423 400		4				.96				.96
361-423 400		41					$ 455.04	455.04		
361-423 400		7				171,792.82		171,786.39		6.43
361-423 400		8				4,426.81		4,425.66		1.15
361-423 400		9				1,176.00		1,175.41		.59
361-423 400		*					-9.41			-9.41
		CURRENT	$ 221,521.08	$ 9.41	$ 979.99	$ 220,550.50	$ -9.41	$ 220,541.09		
		PRIOR					455.04	455.04		
		TOTAL	$ 221,521.08	$ 9.41	$ 979.99	$ 220,550.50	$ 445.63	$ 220,996.13		
361-424 400	U S A P A Solid Waste—Health Board	000	$ 928,422.16							
361-424 400		00	963,950.17	$ 650,447.00						
361-424 400		0		-876,652.91	$ 164,590.93					
361-424 400		1				$ 955,068.79		$ 910,910.19		$ 44,158.60
361-424 400		2				37,784.24		17,083.90		20,700.34
361-424 400		3				102,235.11		70,224.05	$ 9,937.88	22,073.18
361-424 400		31					$ 7,120.07	3,217.40		3,902.67
361-424 400		4				36,635.32		6,897.84	1,447.71	28,289.77
361-424 400		5				85,438.95		83,041.87	2,396.40	.68
361-424 400		51					46,075.26	46,075.26		
361-424 400		7				199,843.73		199,419.84		423.89

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1981 to June 30, 1982

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
361-424 400		8				75,609.62		75,579.24		30.38
361-424 400		9				8,959.73		4,318.73		4,641.00
361-424 400		*					-120,317.84			-120,317.84
361-424 400		*1					-3,902.67			-3,902.67
		CURRENT	$ 1,892,372.33	$ -226,205.91	$ 164,590.93	$ 1,501,575.49	$ -120,317.84	$ 1,367,475.66	$ 13,781.99	
		PRIOR					49,292.66	49,292.66		
		TOTAL	$ 1,892,372.33	$ -226,205.91	$ 164,590.93	$ 1,501,575.49	$ -71,025.18	$ 1,416,768.32	$ 13,781.99	
361-425 400	U S D A - W I C Prog — Health Board	000	$ 193,146.96							
361-425 400		00	12,955,374.02							
361-425 400		0		$ 5,181.07	$ 13,584.98					
361-425 400		1				$ 181,511.33		$ 181,507.90		$ 3.43
361-425 400		2				3,659.93		3,652.73		7.20
361-425 400		3				4,149.58		3,439.13	$ 664.74	45.71
361-425 400		31					$ 5,287.51	233.75		5,053.76
361-425 400		4				26,367.15	-117.00	2,696.14	23,553.85	.16
361-425 400		41					23,790.00	23,790.00		
361-425 400		5				7,206.90		7,143.18		63.72
361-425 400		51					278.25	278.25		
361-425 400		7				12,896,340.21		12,896,340.15		.06
361-425 400		8				18,663.73		18,657.55		6.18
361-425 400		9				2,218.24		2,217.39		.85
361-425 400		*					-127.31			-127.31
361-425 400		*1					-5,053.76			-5,053.76
		CURRENT	$ 13,148,520.98	$ 5,181.07	$ 13,584.98	$ 13,140,117.07	$ -244.31	$ 13,115,654.17	$ 24,218.59	
		PRIOR					24,302.00	24,302.00		
		TOTAL	$ 13,148,520.98	$ 5,181.07	$ 13,584.98	$ 13,140,117.07	$ 24,057.69	$ 13,139,956.17	$ 24,218.59	
361-429 400	Great Lakes National Program — Health Board	000	$ 40,420.00							
361-429 400		00	6,627.00							
361-429 400		0		$ 3,722.55	$ 4,696.55					
361-429 400		3				$ 46,073.00		$ 42,350.45		$ 3,722.55
361-429 400		*					$ -3,722.55			-3,722.55
		CURRENT	$ 47,047.00	$ 3,722.55	$ 4,696.55	$ 46,073.00	$ -3,722.55	$ 42,350.45		
361-430 400	Wtr Qual Mgmt Plan 208 Area — Health Board	000	$ 63,338.82							
361-430 400		00	6,629.27							
361-430 400		0			$ 62,758.17					
361-430 400		7				$ 7,209.92		$ 7,209.92		
		CURRENT	$ 69,968.09		$ 62,758.17	$ 7,209.92		$ 7,209.92		
361-431 400	Coop Health Statistics System — Health Board	000	$ 10,332.99							
361-431 400		00	52,500.00							
361-431 400		0		$ 1,698.72	$ 3,097.02					
361-431 400		1				$ 41,400.44		$ 41,366.98		$ 33.46
361-431 400		3				1,221.00				1,221.00
361-431 400		7				15,331.16		15,263.34		67.84
361-431 400		8				3,151.07		3,105.65		45.42
361-431 400		9				331.00				331.00
361-431 400		*					$ -1,698.72			-1,698.72
		CURRENT	$ 62,832.99	$ 1,698.72	$ 3,097.02	$ 61,434.69	$ -1,698.72	$ 59,735.97		
361-433 400	High Risk Influenza Immunizat — Health Board	000	$ 3,431.46							
361-433 400		00	17,000.00							
361-433 400		0		$ 1,029.69	$ 1,125.27					
361-433 400		2				$ 500.00				$ 500.00
361-433 400		3				47.20				47.20
361-433 400		4				19,327.15		$ 19,150.67		176.48
361-433 400		7				461.53		155.52		306.01
361-433 400		*					$ -1,029.69			-1,029.69
		CURRENT	$ 20,431.46	$ 1,022.69	$ 1,125.27	$ 20,335.88	$ -1,029.69	$ 19,306.19		

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361-434 400	Continuing Water Quality 208 —Health Board	000	$ 376,395.99							
361-434 400		0		$ 109,409.26	$ 200,049.01		$ 25,213.00			$ 25,213.00
361-434 400		1				$ 213,501.83		$ 78,553.72		134,948.11
361-434 400		3				32,395.37		367.37		32,028.00
361-434 400		4				425.00		350.00		75.00
361-434 400		5				14,126.72			$ 14,126.72	
361-434 400		7				21,448.28		21,448.28		
361-434 400		8				3,399.74		585.24		2,814.50
361-434 400		9				459.30				-59.30
361-434 400		*					-195,537.91			-195,537.91
		CURRENT	$ 376,395.99	$ 109,409.26	$ 200,049.01	$ 285,756.24	$ -170,324.91	$ 101,304.61	$ 14,126.72	
361-436 400	Groundwater Strategy Program —Health Board	000	$ 37,438.00							
361-436 400		00	58,494.00							
361-436 400		0		$ 19,660.69	$ 19,766.69					
361-436 400		1				$ 77,578.00		$ 69,899.02		$ 7,678.98
361-436 400		3				714.00				714.00
361-436 400		7				14,583.00		5,481.01		9,101.99
361-436 400		8				2,951.00		785.28		2,165.72
361-436 400		*					$ -19,660.69			-19,660.69
		CURRENT	$ 95,932.00	$ 19,660.69	$ 19,766.69	$ 95,826.00	$ -19,660.69	$ 76,165.31		
362-416 400	Mat - Child Health Fund A —Health Board	000	$ 8,325.51							
362-416 400		00	3,450,202.37	$ -350,465.94						
362-416 400		0		6,482.24	$ 3.94					
362-416 400		1				$ 399,798.34		$ 399,798.20		$ .14
362-416 400		2				9,077.00		9,076.60		.40
362-416 400		3				102,369.38		102,368.98		.40
362-416 400		4				98,148.67		92,265.69	$ 5,882.50	.48
362-416 400		41					$ 463.00	463.00		
362-416 400		5				64,907.50			64,907.50	
362-416 400		7				2,409,408.21		2,409,407.90		.31
362-416 400		8				28,568.14		28,567.37		.77
362-416 400		9				2,263.00		2,262.26		.74
362-416 400		*					-3.24			-3.24
		CURRENT	$ 3,458,527.88	$ -343,983.70	$ 3.94	$ 3,114,540.24	$ -3.24	$ 3,043,747.00	$ 70,790.00	
		PRIOR					463.00	463.00		
		TOTAL	$ 3,458,527.88	$ -343,983.70	$ 3.94	$ 3,114,540.24	$ 459.76	$ 3,044,210.00	$ 70,790.00	
362-417 400	Mat - Child Health Fund B —Health Board	000	$ 222,236.91							
362-417 400		00	728,702.88							
362-417 400		0		$ -5,620.29	$ 3,604.51					
362-417 400		1				$ 28,327.60		$ 28,327.60		
362-417 400		2				47.42		47.42		
362-417 400		3				301,040.74	$ -1.42	237,211.53	$ 63,820.24	$ 7.55
362-417 400		31					490.55	490.55		
362-417 400		4				10,024.02		10,024.02		
362-417 400		41					4,250.00	4,250.00		
362-417 400		7				600,447.32		599,596.16		851.16
362-417 400		8				970.55		970.55		
362-417 400		9				857.34		857.34		
362-417 400		*					-858.71			-858.71
		CURRENT	$ 950,939.79	$ -5,620.29	$ 3,604.51	$ 941,714.99	$ -860.13	$ 877,034.62	$ 63,820.24	
		PRIOR					4,740.55	4,740.55		
		TOTAL	$ 950,939.79	$ -5,620.29	$ 3,604.51	$ 941,714.99	$ 3,880.42	$ 881,775.17	$ 63,820.24	
362-418 400	Improved Pregnancy Outcome —Health Board	000	$ 10,726.81							
362-418 400		00	214,500.00							
362-418 400		0		$ 886.43	$ 3,581.53					
362-418 400		1				$ 42,372.12		$ 42,371.17		$ .95
362-418 400		2				167.00				167.00
362-418 400		4				1,050.00		1,050.00		
362-418 400		7				171,224.81		171,177.51		47.30
362-418 400		8				6,886.48		6,885.58		.90
362-418 400		9				831.30		161.02		670.28
362-418 400		*					$ -886.43			-886.43
		CURRENT	$ 225,226.81	$ 886.43	$ 3,581.53	$ 222,531.71	$ -886.43	$ 221,645.28		
365-400 400	Medical Care Administration	000	$ 116,139.17							
365-400 400		00	356,300.00							
365-400 400		0		$ 841.83	$ 1,850.37					

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1981 to June 30, 1982

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
365-400 400		1				$ 308,621.16		$ 308,407.82		$ 213.34
365-400 400		2				1,183.00		976.79		206.21
365-400 400		4				81.00				81.00
365-400 400		7				129,675.81		129,382.67		293.14
365-400 400		8				30,703.19		30,702.83		.36
365-400 400		9				1,166.47		1,118.69		47.78
365-400 400		*					$ -841.83			-841.83
		CURRENT	$ 472,439.17	$ 841.83	$ 1,850.37	$ 471,430.63	$ -841.83	$ 470,588.80		
382-954 400	Pollution Grant-Peru-100% Gen—Health Board	000				$ 44,200.00				$ 44,200.00
		CURRENT				$ 44,200.00				$ 44,200.00
382-957 400	Pollution Grant-S Dearborn Reg—Health Board	7					$ 34,325.00	$ 34,325.00		
		CURRENT					$ 34,325.00	$ 34,325.00		
382-958 400	Polution Grant-Whitestown—Health Board	000				$ 2,500.00				$ 2,500.00
		CURRENT				$ 2,500.00				$ 2,500.00
382-959 400	Polution Grant-Brownstown—Health Board	000				$ 3,390.00				$ 3,390.00
		CURRENT				$ 3,390.00				$ 3,390.00
382-960 400	Polution Grant-Osgood 100 Gen—Health Board	000				$ 5,291.00				$ 5,291.00
		CURRENT				$ 5,291.00				$ 5,291.00
382-989 400	Pollution Control Grants—Health Board	000				$ 17,353.44				
382-989 400		0					$ 2,200,292.00			$ 2,217,645.44
382-989 400		7					10,795,526.56	$ 12,711,124.60		-1,915,598.04
		CURRENT				$ 17,353.44	$ 12,995,818.56	$ 12,711,124.60		$ 302,047.40
505-361 400	Construction Hospitals—Health Board	000				$ 40,707.41				
505-361 400		00				210,629.50				
505-361 400		0								$ 40,707.41
505-361 400		7						$ 210,629.50		
		CURRENT				$ 251,336.91		$ 210,629.50		$ 40,707.41
535-400 400	Water Sample Mail Exp Rotary	000				$ 3,758.90				
535-400 400		00				12,836.50				
535-400 400		0								$ 2,859.40
535-400 400		2						$ 13,736.00		
		CURRENT				$ 16,595.40		$ 13,736.00		$ 2,859.40
600-016 400	E.S.E.A. Special Consult Serv—Health Board	000				$ 24,832.09				
600-016 400		00				80,092.00				
600-016 400		0								$ 21,716.86
600-016 400		1						$ 64,904.10		
600-016 400		2						485.00		
600-016 400		7						10,494.05		
600-016 400		8						7,140.27		
600-016 400		9						183.81		
		CURRENT				$ 104,924.09		$ 83,207.23		$ 21,716.86
600-240 400	Stream Polution Grants—Health Board	000				$ 855,597.75				
600-240 400		0					$ -855,597.75			

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		CURRENT				$ 855,597.75	$ -855,597.75			
600-401 400	Donations – Health Board	000				$ 899.30				$ 899.30
		CURRENT				$ 899.30				$ 899.30
601-400 400	C.E.T.A Title 6	000				$ 1,555.84				
601-400 400		0					$ -169.39			
601-400 400		1						$ 1,386.45		
		CURRENT				$ 1,555.84	$ -169.39	$ 1,386.45		
601-401 400	Employment And Training Prog – Health Board	000				$ 3,432.25				
601-401 400		00				7,904.15				
601-401 400		1						$ 11,336.40		
		CURRENT				$ 11,336.40		$ 11,336.40		
	TOTAL OF AGENCY 400	CURRENT	$ 56,448,930.79	$ -5,360,563.57	$ 2,118,901.47	$ 50,510,333.32	$ 9,612,638.44	$ 58,891,343.50	$ 776,275.98	$ 455,352.28
		PRIOR					643,261.51	591,362.41	51,899.10	
		TOTAL	$ 56,448,930.79	$ -5,360,563.57	$ 2,118,901.47	$ 50,510,333.32	$ 10,255,899.95	$ 59,482,705.91	$ 828,175.08	$ 455,352.28
100-403 410	Epilepsy Clinic – Mental Health Dept	0	$ 117,518.00	$ 2,182.52	$ 7,968.52					
100-403 410		1				$ 111,732.00		$ 98,109.69		$ 13,622.31
100-403 410		31					$ 6,026.10	6,026.10		
100-403 410		*		-7,968.52	-7,968.52		-13,622.31			-13,622.31
		CURRENT	$ 117,518.00	$ -5,786.00		$ 111,732.00	$ -13,622.31	$ 98,109.69		
		PRIOR					6,026.10	6,026.10		
		TOTAL	$ 117,518.00	$ -5,786.00		$ 111,732.00	$ -7,596.21	$ 104,135.79		
100-410 410	Mental Health Division	1	$ 2,295,789.00	$ 46,740.40	$ 151,529.40	$ 2,191,000.00		$ 2,190,996.36		$ 3.64
100-410 410		2	918,381.00	-5,000.00	100,069.00	125,920.00		107,009.81		18,910.19
100-410 410		3				620,416.00		305,893.36	$ 40,494.88	274,027.76
100-410 410		31					$ 146,718.31	119,416.79		27,301.52
100-410 410		4				19,918.00		16,024.45	907.76	2,985.79
100-410 410		41					608.00	518.88		89.12
100-410 410		7				1,170.00		1,166.59		3.41
100-410 410		8				42,000.00		38,632.93		3,367.07
100-410 410		9				3,888.00		2,814.26		1,073.74
100-410 410		*		-251,598.40	-251,598.40		-300,371.60			-300,371.60
100-410 410		*1					-27,390.64			-27,390.64
		CURRENT	$ 3,214,170.00	$ -209,858.00		$ 3,004,312.00	$ -300,371.60	$ 2,662,537.76	$ 41,402.64	
		PRIOR					119,935.67	119,935.67		
		TOTAL	$ 3,214,170.00	$ -209,858.00		$ 3,004,312.00	$ -180,435.93	$ 2,782,473.43	$ 41,402.64	
100-411 410	Deport Of Men Heal Patients – Mental Health Dept	2	$ 9,450.00	$ 5,000.00	$ 946.00					
100-411 410		9				$ 13,504.00		$ 12,842.67		$ 661.33
100-411 410		*		-946.00	-946.00		$ -661.33			-661.33
		CURRENT	$ 9,450.00	$ 4,054.00		$ 13,504.00	$ -661.33	$ 12,842.67		
100-413 410	Comm Ment Retard Deve Ctrs – Mental Health Dept	0	$ 4,840,000.00							
100-413 410		3				$ 4,840,000.00		$ 4,165,971.93	$ 674,028.07	
100-413 410		31					$ 1,037,168.36	944,684.89	39,748.27	$ 52,735.20
100-412 410		*1					-52,735.20			-52,735.20
		CURRENT	$ 4,840,000.00			$ 4,840,000.00		$ 4,165,971.93	$ 674,028.07	
		PRIOR					$ 984,433.16	944,684.89	39,748.27	
		TOTAL	$ 4,840,000.00			$ 4,840,000.00	$ 984,433.16	$ 5,110,656.82	$ 713,776.34	
100-414 410	Day Prog-Diagnosis And Eval – Mental Health Dept	0	$ 500,000.00	$ 9,953.00						
100-414 410		3				$ 500,000.00		$ 255,260.24	$ 244,739.76	
100-414 410		31					$ 374,421.01	141,837.13		$ 232,583.88
100-414 410		7				9,953.00		9,953.00		
100-414 410		*1					-232,583.88			-232,583.88
		CURRENT	$ 500,000.00	$ 9,953.00		$ 509,953.00		$ 265,213.24	$ 244,739.76	
		PRIOR					$ 141,837.13	141,837.13		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1981 to June 30, 1982

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		TOTAL	$ 500,000.00	$ 9,953.00		$ 509,953.00	$ 141,837.13	$ 407,050.37	$ 244,739.76	
100-939 410	Family Care Of Patients – Mental Health Dept	2	$ 6,000,000.00		$ 597,885.00					
100-939 410		7				$ 5,402,115.00		$ 5,402,114.74		$ .26
100-939 410		*		$ -597,885.00	-597,885.00		$ -.26			-.26
		CURRENT	$ 6,000,000.00	$ -597,885.00		$ 5,402,115.00	$ -.26	$ 5,402,114.74		
100-943 410	Comprehensive Mental Health – Mental Health Dept	0	$ 24,986,696.00	$ -24,986,696.00						
		CURRENT	$ 24,986,696.00	$ -24,986,696.00						
101-402 410	Institutional Clothing Fund – Mental Health Dept	00	$ 239,533.94							
101-402 410		0		$ -239,533.94						
		CURRENT	$ 239,533.94	$ -239,533.94						
102-406 410	Education And Training – Mental Health Dept	2	$ 77,589.00		$ 7,809.00					
102-406 410		3				$ 1,800.00		$ 376.20		$ 1,423.80
102-406 410		7				63,000.00		55,700.63		7,299.37
102-406 410		8				3,780.00		1,212.59		2,567.41
102-406 410		9				1,200.00		810.88		389.12
102-406 410		*		$ -7,809.00	7,809.00		$ -11,679.70			-11,679.70
		CURRENT	$ 77,589.00	$ -7,809.00		$ 69,780.00	$ -11,679.70	$ 58,100.30		
102-407 410	Aftercare Services – Mental Health Dept	2	$ 140,450.00		$ 14,045.00					
102-407 410		4				$ 126,405.00		$ 126,405.00		
102-407 410		*		$ -14,045.00	-14,045.00					
		CURRENT	$ 140,450.00	$ -14,045.00		$ 126,405.00		$ 126,405.00		
102-408 410	Psy Research Inst. – Mental Health Dept	2	$ 182,379.00		$ 379.00					
102-408 410		3				$ 182,000.00		$ 143,694.38	$ 38,305.62	
102-408 410		31					$ 32,982.24	30,940.14		$ 2,042.10
102-408 410		*		$ -379.00	-379.00					
102-408 410		*1					-2,042.10			-2,042.10
		CURRENT	$ 182,379.00	$ -379.00		$ 182,000.00		$ 143,694.38	$ 38,305.62	
		PRIOR					$ 30,940.14	30,940.14		
		TOTAL	$ 182,379.00	$ -379.00		$ 182,000.00	$ 30,940.14	$ 174,634.52	$ 38,305.62	
102-409 410	Community Mental Clinics – Mental Health Dept	2	$ 645,943.00	$ 327,000.00						
102-409 410		3				$ 972,943.00		$ 926,706.73	$ 45,793.27	$ 443.00
102-409 410		31					$ 46,459.82	46,459.82		
102-409 410		*					-443.00			-443.00
		CURRENT	$ 645,943.00	$ 327,000.00		$ 972,943.03	$ -443.00	$ 926,706.73	$ 45,793.27	
		PRIOR					46,459.82	46,459.82		
		TOTAL	$ 645,943.00	$ 327,000.00		$ 972,943.00	$ 46,016.82	$ 973,166.55	$ 45,793.27	
102-411 410	Epilepsy Program – Mental Health Dept	0	$ 230,864.00	$ 448.89	$ 418.89					
102-411 410		1				$ 21,867.00		$ 21,866.41		$ .59
102-411 410		2				12.00				12.00
102-411 410		3				208,340.00		166,336.28	$ 42,003.29	.43
102-411 410		31					$ 24,695.09	21,011.92		3,683.17
102-411 410		4				450.00		127.08		322.92
102-411 410		41					11,951.37	11,951.37		
102-411 410		8				225.00		183.41		41.59
102-411 410		*		-418.89	-418.89		-377.53			-377.53
102-411 410		*1					-3,683.17			-3,683.17
		CURRENT	$ 230,864.00	$ 30.00		$ 230,894.00	$ -377.53	$ 188,513.18	$ 42,003.29	
		PRIOR					32,963.29	32,963.29		

		TOTAL	$ 230,864.00	$ 30.00		$ 230,894.00	$ 32,585.76	$ 221,476.47	$ 42,003.29	
102-412 410	Addict. Serv Div Commun. Prog—Mental Health Dept	2	$ 31,298.00							
102-412 410		5				$ 1,548.00		$ 1,265.20		$ 282.80
102-412 410		7				29,750.00		29,750.00		
102-412 410		*					$ -282.80			-282.80
		CURRENT	$ 31,298.00			$ 31,298.00	$ -282.80	$ 31,015.20		
102-413 410	Addictive Services Division—Mental Health Dept	1	$ 232,539.00	$ 4,962.19	$ 1,385.19	$ 236,116.00		$ 236,115.61		$ .39
102-413 410		2	29,916.00		4,509.00	1,439.00		728.45		710.55
102-413 410		3				15,305.00		10,796.00	$ 148.50	4,360.50
102-413 410		4				900.00		285.02		614.98
102-413 410		8				6,752.00		4,958.54		1,793.46
102-413 410		9				1,011.00		421.00		590.00
102-413 410		*		5,894.19	-5,894.19		$ -8,069.88			-8,069.88
		CURRENT	$ 262,455.00	$ -932.00		$ 261,523.00	$ -8,069.88	$ 253,304.62	$ 148.50	
102-414 410	Replace Patient Labor/Overtime—Mental Health Dept	0	$ 300,000.00	$ -276,902.16	$ 23,097.84					
102-414 410		1		284,127.58	-7,225.42	$ 291,353.00		$ 291,352.86		$ .14
102-414 410		*		-15,872.42	-15,872.42		$ -.14			-.14
		CURRENT	$ 300,000.00	$ -8,647.00		$ 291,353.00	$ -.14	$ 291,352.86		
102-418 410	Residential Services—Mental Health Dept	0	$ 2,000,000.00	$ 1,152,983.00						
102-418 410		3				$ 3,114,000.00		$ 2,154,290.64	$ 897,459.97	$ 62,249.39
102-418 410		31					$ 902,968.65	288,766.94		614,201.71
102-418 410		7				38,983.00		37,983.06		999.94
102-418 410		*					-63,249.33			-63,249.33
102-418 410		*1					-614,201.71			-614,201.71
		CURRENT	$ 2,000,000.00	$ 1,152,983.00		$ 3,152,983.00	$ -63,249.33	$ 2,192,273.70	$ 897,459.97	
		PRIOR					288,766.94	288,766.94		
		TOTAL	$ 2,000,000.00	$ 1,152,983.00		$ 3,152,983.00	$ 225,517.61	$ 2,481,040.64	$ 897,459.97	
102-419 410	Family Subsidy Program—Mental Health Dept	0	$ 90,000.00		$ 8,729.39					
102-419 410		5				$ 2,670.61			$ 1,270.61	$ 1,400.00
102-419 410		7				78,600.00		$ 36,578.07		42,021.93
102-419 410		*		$ -8,729.39	-8,729.39		$ -43,421.93			-43,421.93
		CURRENT	$ 90,000.00	$ -8,729.39		$ 81,270.61	$ -43,421.93	$ 36,578.07	$ 1,270.61	
102-420 410	Res Serv Diag And Eval—Mental Health Dept	1	$ 426,168.00	$ 12,815.60	$ 60	$ 438,283.00		$ 438,982.89		$ .11
102-420 410		2	148,339.00	-3,610.00	8,565.82	9,530.00		9,528.21		1.79
102-420 410		3				82,132.00		48,375.00	$ 11,505.74	22,251.26
102-420 410		31					$ 12,636.64	9,518.15	664.89	2,453.60
102-420 410		4				5,717.00		3,128.17	211.87	2,376.96
102-420 410		5				852.18		852.18		
102-420 410		51					165.00	165.00		
102-420 410		8				37,932.00		31,475.90		6,456.10
102-420 410		*		-8,566.42	-8,566.42		-31,086.22			-31,086.22
102-420 410		*1					-2,453.60			-2,453.60
		CURRENT	$ 574,507.00	$ 639.18		$ 575,146.18	$ -31,086.22	$ 532,342.35	$ 11,717.61	
		PRIOR					10,348.04	9,683.15	664.89	
		TOTAL	$ 574,507.00	$ 639.18		$ 575,146.18	$ -20,738.18	$ 542,025.50	$ 12,382.50	
111-411 410	New Community Mh Centers—Mental Health Dept	31					$ 227,251.70	$ 84,002.49		$ 143,249.21
111-411 410		*1					-143,249.21			-143,249.21
		PRIOR					$ 84,002.49	$ 84,002.49		
159-617 410	Mar Co East Mental Retard Ctr—Mental Health Dept	000				$ 198,648.80				
159-617 410		7						$ 198,648.80		
		CURRENT				$ 198,648.80		$ 198,648.80		
159-618 410	Rockville Mental Retard Ctr—Mental Health Dept	000				$ 391,685.15				
159-618 410		0								$ 14,603.01
159-618 410		7						$ 377,082.14		
		CURRENT				$ 391,685.15		$ 377,082.14		$ 14,603.01

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
159-619 410	Ft Wayne Mental Retard Ctr — Mental Health Dept	000				$ 97,769.00				$ 97,769.00
		CURRENT				$ 97,769.00				$ 97,769.00
159-620 410	So Bend Mental Retard Ctr — Mental Health Dept	000				$ 123,750.00				
159-620 410		0					$ -7,532.30			
159-620 410		7						$ 116,217.70		
		CURRENT				$ 123,750.00	$ -7,532.30	$ 116,217.70		
159-687 410	Lake Co East Mental Retard Ctr — Mental Health Dept	000				$ 576,576.00				
159-687 410		0								$ 25,740.00
159-687 410		7						$ 550,836.00		
		CURRENT				$ 576,576.00		$ 550,836.00		$ 25,740.00
159-690 410	Vincennes Comm. Mental Hlth Ct — Mental Health Dept	000				$ 1,333,800.00				
159-690 410		0								$ 437,486.40
159-690 410		7						$ 896,313.60		
		CURRENT				$ 1,333,800.00		$ 896,313.60		$ 437,486.40
159-755 410	Tri-County Mental Health Ctr — Mental Health Dept	0					$ 112,500.00			$ 112,500.00
		CURRENT					$ 112,500.00			$ 112,500.00
323-414 410	Addiction Serv Advisory Coun — Mental Health Dept	0	$ 1,800,000.00		$ 1,470,000.00					
323-414 410		7				$ 330,000.00		$ 283,069.58		$ 46,930.42
323-414 410		*		$ -1,470,000.00	-1,470,000.00		$ -46,930.42			-46,930.42
		CURRENT	$ 1,800,000.00	$ -1,470,000.00		$ 330,000.00	$ -46,930.42	$ 283,069.58		
328-410 410	Mental Hlth Comp Mh Cntrs Op	0	$ 34,986,696.00	$ -327,000.00	$ 3,391,370.00					
328-410 410		3				$ 31,268,326.00		$ 28,039,802.07	$ 3,227,579.93	$ 944.00
328-410 410		31					$ 5,593,171.86	4,197,725.80		1,395,446.06
328-410 410		*		-3,391,370.00	-3,391,370.00		-944.00			-944.00
328-410 410		*1					-1,395,446.06			-1,395,446.06
		CURRENT	$ 34,986,696.00	$ -3,718,370.00		$ 31,268,326.00	$ -944.00	$ 28,039,802.07	$ 3,227,579.93	
		PRIOR					4,197,725.80	4,197,725.80		
		TOTAL	$ 34,986,696.00	$ -3,718,370.00		$ 31,268,326.00	$ 4,196,781.80	$ 32,237,527.87	$ 3,227,579.93	
328-420 410	Comprehensive Mental Health — Mental Health Dept	0	$ 924,772.70			$ 764,880.00				$ 764,880.00
328-420 410		7				159,892.70		$ 924,772.70		-764,880.00
		CURRENT	$ 924,772.70			$ 924,772.70		$ 924,772.70		
335-410 410	U S P H S Child Guid Cl	31					$ 2,620.23	$ 2,620.23		
		PRIOR					$ 2,620.23	$ 2,620.23		
336-801 410	Adm Of Support Fund — Mental Health Dept	51					$ 2,392.00	$ 2,392.00		
		PRIOR					$ 2,392.00	$ 2,392.30		
336-808 410	Child Mental Health — Mental Health Dept	41					$ 676.00		$ 676.00	
		PRIOR					$ 676.00		$ 676.00	
383-005 410	Tri City Ctr-Lake — Mental Health Dept	0					$ 115,303.30			

383-005 410		7						$ 115,303.30		
		CURRENT					$ 115,303.30	$ 115,303.30		
383-130 410	Bloomington Mental Health Ctr. – Mental Health Dept	000				$ 1,956,375.80				
383-130 410		0								$ 405,092.30
383-130 410		7						$ 1,551,283.50		
		CURRENT				$ 1,956,375.80		$ 1,551,283.50		$ 405,092.30
383-153 410	Muncie Commun. Mental Hlth Ctr – Mental Health Dept	000				$ 154,927.70				
383-153 410		0								$ 16,141.10
383-153 410		7						$ 138,786.60		
		CURRENT				$ 154,927.70		$ 138,786.60		$ 16,141.10
383-211 410	Elkhart Mr Center Workshop – Mental Health Dept	0					$ 600,000.00			$ 191,250.00
383-211 410		7						$ 408,750.00		
		CURRENT					$ 600,000.00	$ 408,750.00		$ 191,250.00
600-099 410	Project Aspire—Mental Health Dept	000				$ 64.05				
600-099 410		00				25,098.15				
600-099 410		7						$ 24,332.08		
600-099 410		8						830.12		
		CURRENT				$ 25,162.20		$ 25,162.20		
600-375 410	M V Information System – Mentel Health Dept	000				$ .98				$ .98
		CURRENT				$ .98				$ .98
600-390 410	Alcohol Drug Abuse Mental Hs – Mental Health Dept	00				$ 100,000.00				
600-390 410		0					$ -100,000.00			
		CURRENT				$ 100,000.00	$ -100,000.00			
600-392 410	Mental Health Administration – Mental Health Dept	00				$ 999,709.00				
600-392 410		0					$ 100,000.00			
600-392 410		7						$ 1,099,709.00		
		CURRENT				$ 999,709.00	$ 100,000.00	$ 1,099,709.00		
600-402 410	Alc. Mis-Use Gov Et Al Worker—Mental Health Dept	000				$ 230.00				$ 230.00
		CURRENT				$ 230.00				$ 230.00
600-403 410	Fed Methadone Treat Contract – Mental Health Dept	000				$ 20,416.59				
600-403 410		00				1,433,000.00				
600-403 410		0								$ 57,250.75
600-403 410		1						$ 219,162.11		
600-403 410		2						7,525.41		
600-403 410		3						1,092,380.18		
600-403 410		4					$ 1,781.60	15,077.06		-13,295.45
600-403 410		7						73,672.12		
600-403 410		8						2,522.50		
600-403 410		9						903.52		
		CURRENT				$ 1,453,416.59	$ 1,781.60	$ 1,411,242.89		$ 43,955.30
600-404 410	Drug Treat Fed Contr – Mental Health Dept	000				$ 10,004.33				$ 10,004.33
		CURRENT				$ 10,004.33				$ 10,004.33
600-405 410	Alc. Abuse Prevent—Mental Health Dept	000				$ 41,937.94				
600-405 410		00				949,038.82				
600-405 410		0								$ 48,823.80
600-405 410		1						$ 116,990.36		
600-405 410		2						14,102.41		
600-405 410		3					$ 31,535.45	69,333.36	$ 30.00	-37,827.91
600-405 410		4						2,404.00		
600-405 410		5					322.00	716.50		-394.50
600-405 410		7						798,483.35		
600-405 410		8						9,022.99		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
600-405 410		9						1,149.85		
		CURRENT				$ 990,976.76	$ 31,857.45	$ 1,012,202.82	$ 30.00	$ 10,601.39
600-406 410	Drug-Fed. Formula—Mental Health Dept	000				$ 18,146.34				
600-406 410		00				705,038.82				
600-406 410		0								$ 68,435.61
600-406 410		1						$ 20,398.40		
600-406 410		2						1,999.09		
600-406 410		3					$ 8,112.33	74,485.71	$ 170.00	-66,543.38
600-406 410		4						2,174.63		
600-406 410		7						624,356.51		
600-406 410		8						5,820.92		
		CURRENT				$ 723,185.16	$ 8,112.33	$ 729,235.26	$ 170.00	$ 1,892.23
600-408 410	Develop Disab Program—Mental Health Dept	000				$ 5,590.22				
600-408 410		00				603,610.96				
600-408 410		0					$ 5,533.00			$ 9,563.14
600-408 410		1						$ 157,503.36		
600-408 410		2						16,189.38		
600-408 410		3						50,124.15		
600-408 410		4					300.00	1,860.04	$ 663.21	-2,223.25
600-408 410		5						1,453.39		
600-408 410		7						369,377.21		
600-408 410		8						9,326.49		
600-408 410		9						1,197.06		
		CURRENT				$ 609,201.18	$ 5,833.00	$ 607,031.08	$ 663.21	$ 7,339.89
600-409 410	Aftercare Training—Mental Health Dept	000				$ 7.57				$ 7.57
		CURRENT				$ 7.57				$ 7.57
600-410 410	E S E A Title I	000				$ 24,176.12				
600-410 410		00				178,288.00				
600-410 410		0								$ 39,711.77
600-410 410		1						$ 144,005.61		
600-410 410		2						4,051.86		
600-410 410		3					$ 350.00	6,345.96	$ 300.00	-6,295.96
600-410 410		4						3,073.12		
600-410 410		5						1,736.80		
600-410 410		7						24.06		
600-410 410		8						9,324.78		
600-410 410		9						536.12		
		CURRENT				$ 202,464.12	$ 350.00	$ 169,098.31	$ 300.00	$ 33,415.81
600-412 410	Kirkpatrick Research Grant—Mental Health Dept	000				$ 238.47				
600-412 410		00				563,478.74				
600-412 410		0								$ 244.64
600-412 410		7						$ 563,472.57		
		CURRENT				$ 563,717.21		$ 563,472.57		$ 244.64
600-416 410	Alcohol Counter Measures—Mental Health Dept	000				$ 24,861.37				
600-416 410		00				176,122.33				
600-416 410		0								$ 45,937.59
600-416 410		1						$ 32,063.68		
600-416 410		3					$ 2,926.00	17,217.96		-14,291.96
600-416 410		4						10.45		
600-416 410		7						120,870.56		
600-416 410		8						1,799.06		
600-416 410		9						302.36		
		CURRENT				$ 200,983.70	$ 2,326.00	$ 172,264.07		$ 31,645.63

600-456 410	Federal Training Support – Mental Health Dept	000				$ 2,574.78				$ 2,574.78
		CURRENT				$ 2,574.78				$ 2,574.78
600-567 410	M.H. Manpower Devel Gr – Mental Health Dept	00				$ 167,655.00				
600-567 410		0								$ 97,222.77
600-567 410		1						$ 20,851.91		
500-567 410		2						136.22		
600-567 410		3					$ 8,618.62	46,792.97	$ 57,916.07	-96,090.42
600-567 410		4						565.46		
600-567 410		5						1,419.00		
600-567 410		7						34,169.57		
600-567 410		8						10,724.33		
600-567 410		9						2,565.74		
		CURRENT				$ 167,655.00	$ 8,618.62	$ 117,225.20	$ 57,916.07	$ 1,132.35
600-883 410	Dd Planning – Mental Health Dept	000				$ 143,473.70				
600-833 410		00				49,230.00				
660-883 410		0								$ 117,773.23
600-883 410		1						$ 62,333.04		
600-883 410		2						7,457.73		
600-883 410		3					$ 23,507.07	130,888.18	$ 2,064.76	-109,445.87
600-883 410		4						305.85		
600-883 410		5						2,064.94		
600-883 410		8						1,617.87		
600-883 410		9						1,151.04		
		CURRENT				$ 192,703.70	$ 23,507.07	$ 205,818.65	$ 2,064.76	$ 8,327.36
601-410 410	C.E.T.A Title 6	000				$ 7,238.39				
601-410 410		0					$ -7,238.39			
		CURRENT				$ 7,238.39	$ -7,238.39			
	TOTAL OF AGENCY 410	CURRENT	$ 82,154,321.64	$ -29,774,011.15		$ 63,463,073.61	$ 374,878.23	$ 57,100,404.46	$ 5,285,593.31	$ 1,451,954.07
		PRIOR					5,949,126.81	5,908,037.65	41,089.16	
		TOTAL	$ 82,154,321.64	$ -29,774,011.15		$ 63,463,073.61	$ 6,324,005.04	$ 63,008,442.11	$ 5,326,682.47	$ 1,451,954.07
100-415 415	Psychiatric Childrens Center	1	$ 987,408.00	$ 20,633.67	$ 51,455.67	$ 956,586.00		$ 956,585.42		$ .58
100-415 415		2	128,478.00		16,792.37	43,001.00		43,000.33		.67
100-415 415		3				14,865.00		14,728.07	$ 136.90	.03
100-415 415		31					$ 155.72	45.00		110.72
100-415 415		4				41,970.00		40,974.78	994.54	.68
100-415 415		5				1,259.63		1,180.00	79.63	
100-415 415		51					2,542.00	2,542.00		
100-415 415		7				2,086.90		2,085.02		.98
100-415 415		8				8,273.00		8,277.88		.12
100-415 415		9				226.00		225.76		.24
100-415 415		*		-68,248.04	-68,248.04		-3.30			-3.30
100-415 415		*1					-110.72			-110.72
		CURRENT	$ 1,115,886.00	$ -47,614.37		$ 1,068,271.63	$ -3.30	$ 1,067,057.26	$ 1,211.07	
		PRIOR					2,587.00	2,587.00		
		TOTAL	$ 1,115,886.00	$ -47,614.37		$ 1,068,271.63	$ 2,583.70	$ 1,069,644.26	$ 1,211.07	
159-008 415	1975/76 Preventive Maintenance – Psych Child Ctr	000				$ 742.41				
159-008 415		0					$ 13,460.00			$ 7,424.09
159-008 415		3					288.12	$ 3,909.17	$ 2,300.87	-5,921.92
159-008 415		4						6,778.32		
		CURRENT				$ 742.41	$ 13,748.12	$ 10,687.49	$ 2,300.87	$ 1,502.17
159-612 415	Rehab Of Facilities-Title Xix – Psych Child Ctr	000				$ 22,153.00				
159-612 415		0					$ -17,382.00			$ 4,285.00
159-612 415		4						$ 486.00		
159-612 415		6					335.00	4,620.00		-4,285.00
		CURRENT				$ 22,153.00	$ -17,047.00	$ 5,106.00		
382-107 415	Preventive Maintenance – Psych Child Ctr	0					$ 31,000.00			$ 31,000.00
		CURRENT					$ 31,000.00			$ 31,000.00

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
389-415 415	Individ Support/Revenue Only	4		$ 46.71		$ 46.71	$ 1,923.47	$ 1,970.18		
389-415 415		5					2,203.23	2,203.23		
		CURRENT		$ 46.71		$ 46.71	$ 4,126.70	$ 4,173.41		
600-270 415	Title I E.S.E.A.—Psych Child Ctr	290				$ 146.78				$ 146.78
		CURRENT				$ 146.78				$ 146.78
	TOTAL OF AGENCY 415	CURRENT	$ 1,115,886.00	$ -47,567.66		$ 1,091,360.53	$ 31,824.52	$ 1,087,024.16	$ 3,511.94	$ 32,648.95
		PRIOR					2,587.00	2,587.00		
		TOTAL	$ 1,115,886.00	$ -47,567.66		$ 1,091,360.53	$ 34,411.52	$ 1,089,611.16	$ 3,511.94	$ 32,648.95
100-420 420	Central State Hospital	1	$ 10,193,702.00	$ 361,879.43	$ .22	$ 10,555,581.21		$ 10,555,581.21		
100-420 420		2	1,899,587.00	-82,261.00	.85	392,687.00		392,686.96		$ .04
100-420 420		3				204,434.00		190,594.01	$ 13,839.18	.81
100-420 420		31					$ 9,531.74	5,616.77		3,914.97
100-420 420		4				1,154,823.00		1,078,722.63	76,099.78	.59
100-420 420		41					67,226.27	62,924.60		4,301.67
100-420 420		5				4,262.15		4,262.15		
100-420 420		51					18,282.17	16,336.71	1,927.05	18.41
100-420 420		7				45,071.00		45,070.67		.33
100-420 420		8				15,058.00		15,057.12		.88
100-420 420		9				990.00		989.98		.02
100-420 420		*		-1.07	-1.07		-2.67			-2.67
100-420 420		*1					-8,235.05			-8,235.05
		CURRENT	$ 12,093,289.00	$ 279,617.36		$ 12,372,906.36	$ -2.67	$ 12,282,964.73	$ 89,938.96	
		PRIOR					86,805.13	84,878.08	1,927.05	
		TOTAL	$ 12,093,289.00	$ 279,617.36		$ 12,372,906.36	$ 86,802.46	$ 12,367,842.81	$ 91,866.01	
101-420 420	Insurance Recovery	000	$ 2,656.28							
101-420 420		00	288.00		$ 2,941.28					
		CURRENT	$ 2,944.28		$ 2,944.28					
112-420 420	Central State Cause Ip77-50-C	0	$ 163,102.89							
112-420 420		1						$ 163,102.89		$ -163,102.89
112-420 420		7				$ 163,102.89				163,102.89
		CURRENT	$ 163,102.89			$ 163,102.89		$ 163,102.89		
157-413 420	Emergency Generator-Pwr Hse—Central St Hospital	6					$ 2,000.00		$ 2,000.00	
		CURRENT					$ 2,000.00		$ 2,000.00	
159-006 420	1975/76 Preventive Maintenance—Central St Hospital	000				$ 13,259.67				
159-006 420		00				33.41				
159-006 420		0					$ 139,002.00			$ 152,251.10
159-006 420		2						$ 43.98		
159-006 420		3					8,097.83	57,627.15	$ 14,748.64	-64,277.96
159-006 420		4					15,355.11	86,686.08	8,094.98	-79,425.95
		CURRENT				$ 13,293.08	$ 162,454.94	$ 144,357.21	$ 22,843.62	$ 8,547.19
159-683 420	Laundry Rehab + Equip.—Central St Hospital	000				$ 10,381.29				
159-683 420		0					$ -10,381.00			$ .29
159-683 420		6					131,813.70	$ 131,813.70		
		CURRENT				$ 10,381.29	$ 121,432.70	$ 131,813.70		$ .29

159-740 420	Repair Air Conditioning—Central St Hospital	0					$ 8,272.00			$ .50
159-740 420		2						$ 14.84		
159-740 420		3						31.66		
159-740 420		6						8,225.00		
		CURRENT					$ 8,272.00	$ 8,271.50		$ .50
159-750 420	Repair Feedgate On Boiler—Central St Hospital	0					$ 1,752.56			
159-750 420		6						$ 1,752.56		
		CURRENT					$ 1,752.56	$ 1,752.56		
159-753 420	Kitchen Repairs—Central St Hospital	0					$ 2,556.00			
159-753 420		6						$ 2,556.00		
		CURRENT					$ 2,556.00	$ 2,556.00		
382-918 420	Preventative Maintenance—Central St Hospital	000				$ 1,464.93				$ 1,464.93
382-918 420		3					$ 3,830.40	$ 3,071.15	$ 1,300.40	-541.15
382 918 420		4					1,694.60	169.20	1,525.40	
		CURRENT				$ 1,464.93	$ 5,525.00	$ 3,240.35	$ 2,825.80	$ 923.78
383-055 420	Stairway Cncl Bolton Gjans—Central St Hospital	000				$ 93.13				$ 93.13
383 055 420		6					$ 50.00		$ 50.00	
		CURRENT				$ 93.13	$ 50.00		$ 50.00	$ 93.13
389-420 420	Individ. Support/Reveque Only	0		$ 57,597.00		$ 57,597.00				$ 57,569.05
389-420 420		2						$ 27.95		
389-420 420		3					$ 2,593.00	39,854.83	$ 11,242.75	-48,504.58
389 420 420		*					-9,064.47			-9,064.47
		CURRENT		$ 57,597.00		$ 57,597.00	$ -6,471.47	$ 39,882.78	$ 11,242.75	
600-254 420	Title I E.S.E.A.—Central St Hospital	000				$ 2,524.21				
600-254 420		00				14,055.00				
600-254 420		0								$ 4,255.09
600-254 420		1						$ 11,662.47		
600-254 420		4						655.39		
600-254 420		7						6.26		
		CURRENT				$ 16,579.21		$ 12,324.12		$ 4,255.09
600-420 420	Alcohol Action Program	000				$ 48.44				$ 48.44
		CURRENT				$ 48.44				$ 48.44
600-421 420	Bi Centennial Funds—Central St Hospital	000				$ 1.61				$ 1.61
		CURRENT				$ 1.61				$ 1.61
600-804 420	Macomber Murray Research—Central St Hospital	00				$ 46,503.02				
600-804 420		0								$ 2,813.62
600-804 420		7						$ 43,689.40		
		CURRENT				$ 46,503.02		$ 43,689.40		$ 2,813.62
601-420 420	C.E.T.A. Title 6	000				$ 24,780.30				
601-420 420		0					$ -22,557.23			
601-420 420		1						$ 2,223.07		
		CURRENT				$ 24,780.30	$ -22,557.23	$ 2,223.07		
	TOTAL OF AGENCY 420	CURRENT	$ 12,259,336.17	$ 337,214.36	$ 2,944.28	$ 12,706,751.26	$ 275,011.83	$ 12,836,178.31	$ 128,901.13	$ 16,683.65
		PRIOR					86,805.13	84,878.08	1,927.05	
		TOTAL	$ 12,259,336.17	$ 337,214.36	$ 2,944.28	$ 12,706,751.26	$ 361,816.96	$ 12,921,056.39	$ 130,828.18	$ 16,683.65
100-425 425	Evansville State Hospital	1	$ 7,455,522.00	$ 60,164.46	$ 4,855.48	$ 7,510,831.00		$ 7,510,830.32		$ .68
100-425 425		2	1,644,378.00		218,810.08	272,721.00		272,720.83		.17
100-425 425		3				114,499.00	$ -659.41	104,635.79	$ 9,203.26	.54

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-425 425		31					4,920.91	4,920.91		
100-425 425		4				910,055.00		794,687.75	115,367.03	.22
100-425 425		41					139,784.95	136,385.52	665.46	2,733.97
100-425 425		5				46,668.92		41,543.92	5,125.00	
100-425 425		51					10,238.60	10,238.60		
100-425 425		7				59,490.00		59,489.08		.92
100-425 425		8				20,734.00		20,733.28		.72
100-425 425		9				1,400.00		1,385.12		14.88
100-425 425		*		-223,665.56	-223,665.56		-18.13			-18.13
100-425 425		*1					-2,733.97			-2,733.97
		CURRENT	$ 9,099,900.00	$ -163,501.08		$ 8,936,398.92	$ -677.54	$ 8,806,026.09	$ 129,695.29	
		PRIOR					152,210.49	151,545.03	665.46	
		TOTAL	$ 9,099,900.00	$ -163,501.08		$ 8,936,398.92	$ 151,532.95	$ 8,957,571.12	$ 130,360.75	
157-704 425	Preventive Mainten—Evansville Hospital	000				$ 106.67				
157-704 425		0					$ -106.67			
		CURRENT				$ 106.67	$ -106.67			
159-007 425	1975/76 Preventive Maintenance—Evansville Hospital	000				$ 32,536.58				
159-007 425		0					$ 177,386.00			$ 209,922.58
159-007 425		3					17,242.52	$ 73,526.36	$ 18,687.25	-74,971.09
159-007 425		4					3,077.79	109,684.56	2,837.50	-109,444.27
		CURRENT				$ 32,536.58	$ 197,706.31	$ 183,210.92	$ 21,524.75	$ 25,507.22
159-342 425	Install Paging System—Evansville Hospital	000				$ .78				
159-342 425		0					$ -.78			
159-342 425		4					11,675.00	$ 11,675.00		
		CURRENT				$ .78	$ 11,674.22	$ 11,675.00		
159-528 425	Dismantle Old Install New Boil—Evansville Hospital	000				$ 76.00				
159-528 425		0					$ -76.00			
159-528 425		6					440,906.00	$ 440,906.00		
		CURRENT				$ 76.00	$ 440,830.00	$ 440,906.00		
159-558 425	Install Air Cond—Evansville Hospital	0					$ 490,000.00			$ 490,000.00
159-558 425		6					571,210.50	$ 900,749.13	$ 151,990.67	-481,529.30
		CURRENT					$ 1,061,210.50	$ 900,749.13	$ 151,990.67	$ 8,470.70
159-559 425	Renovate Patient Res Area—Evansville Hospital	000				$ 13,277.00				
159-559 425		0					$ -13,277.00			
159-559 425		6					2,179.96	$ 2,179.96		
		CURRENT				$ 13,277.00	$ -11,097.04	$ 2,179.96		
159-611 425	Replace Iwo Elev Main Hosp—Evansville Hospital	000				$ 1,803.80				
159-611 425		0					$ -127.00			$ .13
159-611 425		4						$ 1,676.67		
159-611 425		6					24,957.60	24,957.60		
		CURRENT				$ 1,803.80	$ 24,830.60	$ 26,634.27		$ .13
159-641 425	Roof Renewal Colonades—Evansville Hospital	6					$ 11,318.00	$ 11,318.00		
		CURRENT					$ 11,318.00	$ 11,318.00		
159-720 425	Replace Hydrant Water Line—Evansville Hospital	000				$ 15,000.00				
159-720 425		0					$ -15,000.00			

		CURRENT				$ 15,000.00	$ -15,000.00			
159 741 425	Electrical Repairs – Evansville Hospital	0					$ 1,175.00			$ 44.74
159 741 425		3						$ 30.26		
159 741 425		6						748.00	$ 352.00	
		CURRENT					$ 1,175.00	$ 778.26	$ 352.00	$ 44.74
159 752 425	Power House Coal Elevator – Evansville Hospital	0					$ 8,425.00			
159 752 425		6						$ 8,425.00		
		CURRENT					$ 8,425.00	$ 8,425.00		
383 073 425	Update Fire Alarm Sys Evansville Hospital	000				$ 533.00				
383 073 425		0					$ -75.00			$ 140.87
383 073 425		4						$ 317.13		
383 073 425		6					34,945.00	34,945.00		
		CURRENT				$ 533.00	$ 34,870.00	$ 35,262.13		$ 140.87
389 425 425	Individ Support/Revenue Only	0		$ 11,927.00		$ 11,927.00				$ 147.84
389 425 425		5						$ 1,157.16	$ 10,622.00	
389 425 425		*					$ -147.84			-147.84
		CURRENT		$ 11,927.00		$ 11,927.00	$ -147.84	$ 1,157.16	$ 10,622.00	
600 250 425	E S E A Title 1 – Evansville Hospital	000				$ 2,357.58				
600 250 425		00				41,837.11				
600 250 425		0								$ 5,672.74
600 250 425		1						$ 13,016.17		
600 250 425		2						293.24		
600 250 425		3						22,488.14	$ 600.00	
600 250 425		4						2,033.60		
600 250 425		8						90.80		
		CURRENT				$ 44,194.69		$ 37,921.95	$ 600.00	$ 5,672.74
600 426 425	Alcoholic Action Program – Evansville Hospital	000				$ 1,544.65				
600 426 425		00				69,768.33				
600 426 425		0								$ 5,542.68
600 426 425		1						$ 40,699.47		
600 426 425		3						22,111.04		
600 426 425		4						1,200.06		
600 426 425		7						1,687.63		
600 426 425		8						72.10		
		CURRENT				$ 71,312.98		$ 65,770.30		$ 5,542.68
	TOTAL OF AGENCY 425	CURRENT	$ 9,099,900.00	$ -151,574.08		$ 9,127,167.42	$ 1,765,010.54	$ 10,532,014.17	$ 314,784.71	$ 45,379.08
		PRIOR					152,210.49	151,545.03	665.46	
		TOTAL	$ 9,099,900.00	$ -151,574.08		$ 9,127,167.42	$ 1,917,221.03	$ 10,683,559.20	$ 315,450.17	$ 45,379.08
100 430 430	Madison State Hospital	1	$ 8,502,392.00	$ 541,034.53	$ 53	$ 9,043,426.00		$ 9,043,425.09		$ .91
100 430 430		2	1,708,099.00	-109,117.00	30	400,325.00		400,324.68		.32
100 430 430		3				137,060.00		117,669.92	$ 19,389.41	67
100 430 430		31					$ 20,105.77	7,826.35	5,512.22	6,767.20
100 430 430		4				1,015,324.00		860,665.48	154,658.50	.02
100 430 430		41					98,120.90	86,518.14	7,991.09	3,611.67
100 430 430		5				17,672.70		11,372.50	6,300.00	.20
100 430 430		51					15,728.00	15,728.00		
100 430 430		7				13,832.00		13,831.42		.58
100 430 430		8				14,333.00		14,332.35		.65
100 430 430		9				435.00		435.00		
100 430 430		*		-.83	-.83		-3.35			-3.35
100 430 430		*1					-10,378.87			-10,378.87
		CURRENT	$ 10,210,491.00	$ 431,916.70		$ 10,642,407.70	$ -3.35	$ 10,462,056.44	$ 180,347.91	
		PRIOR					123,575.80	110,072.49	13,503.31	
		TOTAL	$ 10,210,491.00	$ 431,916.70		$ 10,642,407.70	$ 123,572.45	$ 10,572,128.93	$ 193,851.22	
101 430 430	Insurance Recovery	000	$ 179.72		$ 179.72					
		CURRENT	$ 179.72		$ 179.72					

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
157-501 430	Preventative Maintenance—Madison Hosp	000				$ 6,745.14				
157-501 430		0					$ -6,745.14			
		CURRENT				$ 6,745.14	$ -6,745.14			
159-009 430	1975/76 Preventive Maintenance—Madison Hosp	000				$ 28,779.96				
159-009 430		0					$ 226,549.00			$ 255,203.20
159-009 430		2						$ 126.36		
159-009 430		3					4,246.38	28,025.73	$ 12,981.70	-36,761.05
159-009 430		4					29,257.20	143,988.32	66,824.27	-181,555.39
		CURRENT				$ 28,779.96	$ 260,053.18	$ 172,140.41	$ 79,805.97	$ 36,886.76
159-560 430	Storm Windows—Madison Hosp	000				$ 8,273.24				
159-560 430		0					$ -8,273.24			
159-560 430		6					5,073.83	$ 5,073.83		
		CURRENT				$ 8,273.24	$ -3,199.41	$ 5,073.83		
159-561 430	Air Handling-Laundry—Madison Hosp	000				$ 85,000.00				
159-561 430		0					$ -84,949.00			$ .35
159-561 430		3						$ 50.65		
		CURRENT				$ 85,000.00	$ -84,949.00	$ 50.65		$ .35
159-562 430	Roof Repairs—Madison Hosp	000				$ 19,817.36				
159-562 430		0					$ -19,817.36			
159-562 430		6					85,126.00	$ 85,126.00		
		CURRENT				$ 19,817.36	$ 65,308.64	$ 85,126.00		
159-563 430	Power House Elec. Rehab.—Madison Hosp	6					$ 7,116.00	$ 7,116.00		
		CURRENT					$ 7,116.00	$ 7,116.00		
159-678 430	Madison St. Hosp. Title Xix—Madison Hosp	000				$ 21,420.98				
159-678 430		0					$ -17,860.00			$ 3,560.98
159-678 430		6					470,087.00	$ 465,109.53	$ 8,537.47	-3,560.00
		CURRENT				$ 21,420.98	$ 452,227.00	$ 465,109.53	$ 8,537.47	$ .98
382-868 430	Preventative Maintenance—Madison Hosp	000				$ 41.68				$ 41.68
382-868 430		4					$ 1,399.73		$ 1,399.73	
		CURRENT				$ 41.68	$ 1,399.73		$ 1,399.73	$ 41.68
389-003 430	Preventive Maintenance—Madison Hosp	000				$ 616.03				$ 616.03
		CURRENT				$ 616.03				$ 616.03
389-430 430	Individ Support/Revenue Only	5					$ 16,322.00	$ 16,322.00		
		CURRENT					$ 16,322.00	$ 16,322.00		
600-431 430	Alcoholic Action Program—Madison Hosp	006				$ 447.80				$ 447.80
		CURRENT				$ 447.80				$ 447.80
600-830 430	Madison State Humanities Grant—Madison Hosp	00				$ 4,000.00				
600-830 430		1						$ 4,000.00		

		CURRENT				$ 4,000.00		$ 4,000.00		
601-430 430	C E T A Title 6	000				$ 16,044.50				
601-430 430		00				2,300.00	$ 12,125.17			
601-430 430		0					-15,237.94			
601-430 430		1						$ 15,231.73		
		CURRENT				$ 18,344.50	$ -3,112.77	$ 15,231.73		
	TOTAL OF AGENCY 430	CURRENT	$ 10,210,670.72	$ 431,916.70	$ 179.72	$ 10,835,894.39	$ 704,416.88	$ 11,232,226.59	$ 270,091.08	$ 37,993.60
		PRIOR					123,575.80	110,072.49	13,503.31	
		TOTAL	$ 10,210,670.72	$ 431,916.70	$ 179.72	$ 10,835,894.39	$ 827,992.68	$ 11,342,299.08	$ 283,594.39	$ 37,993.60
100-435 435	Logansport State Hospital	1	$ 12,543,709.00	$ -126,922.72	$ 101.28	$ 12,416,685.00		$ 12,416,683.17		$ 1.83
100-435 435		2	2,221,000.00		102,502.11	337,590.00	$ -41.70	337,547.65		.65
100-435 435		3				94,326.00		90,434.68	$ 3,891.21	.11
100-435 435		31					2,808.09	2,808.09		
100-435 435		4				1,580,060.00		1,402,299.73	177,759.34	.93
100-435 435		41					102,284.43	91,103.68	5,166.55	6,014.20
100-435 435		5				21,048.89		21,048.23		.66
100-435 435		51					35,945.69	35,945.69		
100-435 435		7				63,531.00		63,530.37		.63
100-435 435		8				21,437.00		21,436.48		.52
100-435 435		9				505.00		504.94		.06
100-435 435		*		-102,603.39	-102,603.39		-5.39			-5.39
100-435 435		*1					-6,014.20			-6,014.20
		CURRENT	$ 14,764,709.00	$ -229,526.11		$ 14,535,182.89	$ -47.09	$ 14,353,485.25	$ 181,650.55	
		PRIOR					135,024.01	129,857.46	5,166.55	
		TOTAL	$ 14,764,709.00	$ -229,526.11		$ 14,535,182.89	$ 134,976.92	$ 14,483,342.71	$ 186,817.10	
157-215 435	Boiler Generator P House—Logansport Hosp	000				$ 852.73				
157-215 435		0					$ -852.73			
		CURRENT				$ 852.73	$ -852.73			
157-216 435	Connect To City Sewer—Logansport Hosp	000				$ 1,896.09				
157-216 435		0					$ -1,896.09			
157-216 435		6					15,951.45	$ 10,436.10	$ 5,515.35	
		CURRENT				$ 1,896.09	$ 14,055.36	$ 10,436.10	$ 5,515.35	
159-010 435	1975/76 Preventive Maintenance—Logansport Hosp	000				$ 55,368.16				
159-010 435		0					$ 163,152.00			$ 218,520.16
159-010 435		3					9,907.81	$ 59,842.37	$ 16,055.47	-65,990.03
159-010 435		4					33,741.98	124,751.58	44,503.16	-135,512.76
		CURRENT				$ 55,368.16	$ 206,801.79	$ 184,593.95	$ 60,558.63	$ 17,017.37
159-471 435	A And E-Central Food Serv—Logansport Hosp	000				$ 291,132.36				
159-471 435		0					$ -145,554.00			$ 2,760.54
159-471 435		4						$ 5,889.35	$ 1,635.40	
159-471 435		5						134,062.07	1,231.00	
159-471 435		6					126,433.37	125,424.52		1,008.85
		CURRENT				$ 291,132.36	$ -19,120.63	$ 265,375.94	$ 2,866.40	$ 3,769.39
159-642 435	Roof Repl Bldg 26 Brown Unit—Logansport Hosp	000				$ 844.77				
159-642 435		0					$ -844.77			
159-642 435		6					17,677.60	$ 17,677.60		
		CURRENT				$ 844.77	$ 16,832.83	$ 17,677.60		
159-653 435	Utility Tunnel Sy And Distb Sy—Logansport Hosp	000				$ 9,960.76				
159-653 435		0					$ -2,595.00			$ 7,365.76
159-653 435		6					838,345.00	$ 826,469.00	$ 19,241.00	-7,365.00
		CURRENT				$ 9,960.76	$ 835,750.00	$ 826,469.00	$ 19,241.00	$ .76
159-654 435	Servicing Bldg 32 And Bldg 101—Logansport Hosp	6					$ 6,070.80	$ 6,070.80		
		CURRENT					$ 6,070.80	$ 6,070.80		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1981 to June 30, 1982

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
159-655 435	Renov Bld 8,10,17,26,32,33,101—Logansport Hosp	000				$ 1,584,615.23				
159-655 435		0					$ -1,584,614.93			$ .30
159-655 435		6					174,050.00		$ 174,050.00	
		CURRENT				$ 1,584,615.23	$ -1,410,564.93		$ 174,050.00	$ .30
159-721 435	Machine Storage Building—Logansport Hosp	000				$ 30,000.00				
159-721 435		0					$ 6,036.00			$ .89
159-721 435		3						$ 45.11		
159-721 435		6							$ 35,990.00	
		CURRENT				$ 30,000.00	$ 6,036.00	$ 45.11	$ 35,990.00	$ .89
382-799 435	Preventive Maintenance—Logansport Hosp	000				$ 3.65				$ 3.65
		CURRENT				$ 3.65				$ 3.65
383-003 435	Patient Privacy Prog—Logansport Hosp	0					$ 12,790.79			$ 12,790.79
383-003 435		6					226,661.30	$ 226,654.52	$ 12,797.57	-12,790.79
		CURRENT					$ 239,452.09	$ 226,654.52	$ 12,797.57	
389-435 435	Individ. Support/Revenue Only	0								$ -41.28
389-435 435		2						$ 41.28		
389-435 435		5					$ 60,232.80	59,897.20		335.60
389-435 435		*					-294.32			-294.32
		CURRENT					$ 59,938.48	$ 59,938.48		
600-253 435	Title I E.S.E.A.—Logansport Hosp	000				$ 2,890.96				
600-253 435		00				13,144.00				
600-253 435		0								$ 12,625.87
600-253 435		1						$ 2,806.30		
600-253 435		7						602.79		
		CURRENT				$ 16,034.96		$ 3,409.09		$ 12,625.87
600-436 435	Alcoholic Action Program—Logansport Hosp	000				$ 3,752.10				
600-436 435		00				55,909.00				
600-436 435		0								$ 6,880.80
600-436 435		1						$ 52,780.30		
		CURRENT				$ 59,661.10		$ 52,780.30		$ 6,880.80
600-437 435	Staff Development Grant - Logansport Hosp	000				$ 1,401.11				
600-437 435		0								$ -36.00
600-437 435		3					$ 1,580.11	$ 1,544.11		36.00
600-437 435		7						1,437.11		
		CURRENT				$ 1,401.11	$ 1,580.11	$ 2,981.22		
601-435 435	C.E.T.A Title 6	000				$ 4,889.24				
601-435 435		00				1,800.00	$ 4,604.33			
601-435 435		0					63.53			
601-435 435		1						$ 11,357.10		
		CURRENT				$ 6,689.24	$ 4,667.86	$ 11,357.10		
	TOTAL OF AGENCY 435	CURRENT	$ 14,764,709.00	$ -229,526.11		$ 16,593,643.05	$ -39,400.06	$ 16,021,274.46	$ 492,669.50	$ 40,299.03
		PRIOR					135,024.01	129,857.46	5,166.55	
		TOTAL	$ 14,764,709.00	$ -229,526.11		$ 16,593,643.05	$ 95,623.95	$ 16,151,131.92	$ 497,836.05	$ 40,299.03

100-440 440	Richmond State Hospital	1	$ 8,175,822.00	$ 256,831.86	$ .86	$ 8,432,653.00		$ 8,432,652.94		$ .06
100-440 440		2	1,880,975.00	-184,028.00	52,162.00	280,749.00		280,748.73		.27
100-440 410		3				129,546.00		113,401.83	$ 16,143.79	.38
100-440 440		31					$ 15,892.38	12,709.61	1,303.00	1,879.77
100-440 440		4				1,180,109.00	-95.00	982,131.23	197,881.78	.99
100-440 410		41					142,794.54	137,357.43	4,351.66	1,085.45
100-440 410		5				35.00		34.84		.16
100-440 410		51					28,598.89	28,598.89		
100-440 440		7				29,574.00		29,574.00		
100-440 440		8				24,280.00		24,279.39		.61
100-440 440		9				492.00		491.64		.36
100-440 440		*		-52,162.86	-52,162.86		-2.83			-2.83
100-440 410		*1					-2,965.22			-2,965.22
		CURRENT	$ 10,056,797.00	$ 20,641.00		$ 10,077,438.00	$ -97.83	$ 9,863,314.60	$ 214,025.57	
		PRIOR					184,320.59	178,665.93	5,654.66	
		TOTAL	$ 10,056,797.00	$ 20,641.00		$ 10,077,438.00	$ 184,222.76	$ 10,041,980.53	$ 219,680.23	
100-443 440	Farm Revenue—Richmond Hosp	0		$ 2,475.00		$ -1,471.00	$ 1,861.97			$ .97
100-443 440		3						$ 390.00		
100-443 440		5				3,946.00		3,445.76	$ 500.00	24
100-443 440		51					46,054.37	42,519.12	132.95	3,402.30
100-443 440		*					-1.21			-1.21
100-443 440		*1					-3,402.30			-3,402.30
		CURRENT		$ 2,475.00		$ 2,475.00	$ 1,860.76	$ 3,835.76	$ 500.00	
		PRIOR					42,652.07	42,519.12	132.95	
		TOTAL		$ 2,475.00		$ 2,475.00	$ 44,512.83	$ 46,354.88	$ 632.95	
101-442 440	Voc Tech Trades Rich St Hosp—Richmond Hosp	000	$ 9,640.07							
101-442 440		00	42,101.85							
101-442 440		0		$ 29,828.00	$ 77,740.71	$ 3,829.21				$ 2,500.00
101-442 440		3						$ 2,687.25		
101-442 440		4						-1,358.04		
101-442 440		*					$ -2,500.00			-2,500.00
		CURRENT	$ 51,741.92	$ 29,828.00	$ 77,740.71	$ 3,829.21	$ -2,500.00	$ 1,329.21		
159-011 440	1975/76 Preventive Maintenance—Richmond Hosp	000				$ 37,645.55				
159-011 440		0					$ 212,892.00			$ 250,476.46
159-011 440		2						$ 61.09		
159-011 440		3					26,667.40	59,051.31	$ 18,132.80	-50,516.71
159-011 440		4					51,229.81	180,092.29	32,313.39	-161,175.87
		CURRENT				$ 37,645.55	$ 290,789.21	$ 239,204.69	$ 50,446.19	$ 38,783.88
159-595 440	Paint Water Tank—Richmond Hosp	0					$ 27.95			
159-595 440		3						$ 27.95		
		CURRENT					$ 27.95	$ 27.95		
159-629 440	Repl Ceiling Aud. Richmond—Richmond Hosp	6					$ 19,710.00	$ 19,710.00		
		CURRENT					$ 19,710.00	$ 19,710.00		
159-691 440	Roof Repairs 10 Buildings—Richmond Hosp	000				$ 172,740.00				
159-691 440		0					$ -11,259.96			$ .86
159-691 440		2						$ 16.33		
159-691 440		3						35.85		
159-691 440		6							$ 161,427.00	
		CURRENT				$ 172,740.00	$ -11,259.96	$ 52.18	$ 161,427.00	$ .86
159-700 440	Rehab Ward Bldgs 414 Thru 41" —Richmond Hosp	000				$ 670,492.16				
159-700 440		0					$ -670,492.00			$ .16
159-700 440		6					65,824.00		$ 65,824.00	
		CURRENT				$ 670,492.16	$ -604,668.00		$ 65,824.00	$ .16
159-716 440	Roof Personnel Housing Bldg—Richmond Hosp	000				$ 22,926.45				
159-716 440		0					$ 756.01			
159-716 440		2						$ 13.46		
159-716 440		6						23,669.00		

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July 1, 1981 to June 30, 1982

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		CURRENT				$ 22,926.45	$ 756.01	$ 23,682.46		
382-921 440	Preventative Maintenance—Richmond Hosp	000				$ 39.60				$ 39.60
382-921 440		3					$ 605.00	$ 560.00	$ 45.00	
382-921 440		4					276.63		276.63	
		CURRENT				$ 39.60	$ 881.63	$ 560.00	$ 321.63	$ 39.60
389-440 440	Individ Support/Revenue Only	0		$ 48,310.00		$ 48,310.00				$ 27,269.69
389-440 440		2						$ 13.11		
389-440 440		3						33.52		
389-440 440		4						468.35		
389-440 440		5						10,179.33		
389-440 440		6							$ 10,346.00	
389-440 440		*					$ -27,269.69			-27,269.69
		CURRENT		$ 48,310.00		$ 48,310.00	$ -27,269.69	$ 10,694.31	$ 10,346.00	
600-259 440	Title I E S E A—Richmond Hosp	000				$ 2,556.52				
600-259 440		00				13,670.80				
600-259 440		0								$ 3,041.94
600-259 440		1						$ 13,047.38		
600-259 440		7						138.00		
		CURRENT				$ 16,227.32		$ 13,185.38		$ 3,041.94
600-440 440	Fed Hosp Improvement Grant	000				$ 638.09				$ 638.09
		CURRENT				$ 638.09				$ 638.09
600-441 440	Alcoholic Action Program—Richmond Hosp	000				$ 9,743.97				
600-441 440		00				43,414.00				
600-441 440		0								$ 8,500.77
600-441 440		1						$ 44,657.20		
		CURRENT				$ 53,157.97		$ 44,657.20		$ 8,500.77
601-440 440	C E T A Title 6	000				$ 11,030.93				
601-440 440		00				2,500.00	$ 18,324.01			
601-440 440		0					-10,234.72			
601-440 440		1						$ 21,620.22		
		CURRENT				$ 13,530.93	$ 8,089.29	$ 21,620.22		
601-441 440	Ceta Vi Special Projects Prog—Richmond Hosp	000				$ 11.81				
601-441 440		0					$ -11.81			
		CURRENT				$ 11.81	$ -11.81			
	TOTAL OF AGENCY 440	CURRENT	$ 10,108,538.92	$ 101,254.00	$ 77,740.71	$ 11,119,462.09	$ -323,692.44	$ 10,241,873.96	$ 502,890.39	$ 51,005.30
		PRIOR					226,972.66	221,185.05	5,787.61	
		TOTAL	$ 10,108,538.92	$ 101,254.00	$ 77,740.71	$ 11,119,462.09	$ -96,719.78	$ 10,463,059.01	$ 508,678.00	$ 51,005.30
159-232 445	Laundry Rehabilitation—Beatty Hosp	000				$ 123.98				
159-232 445		0					$ -166.00			$ -42.02
159-232 445		4					325.46	$ 283.25		42.21
		CURRENT				$ 123.98	$ 159.46	$ 283.25		$ .19
382-137 445	Preventive Maintenance—Beatty Hosp	000				$ 2,334.64				$ 2,334.64
382-137 445		4					$ 202.35	$ 202.34		.01

		CURRENT				$ 2,334.64	$ 202.35	$ 202.34		$ 2,334.65
	TOTAL OF AGENCY 445	CURRENT				$ 2,458.62	$ 361.81	$ 485.59		$ 2,334.84
100-456 450	Larue Carter Hospital	1	$ 6,663,309.00	$ -38,116.74	$ 26	$ 6,625,192.00		$ 6,625,191.70		$ .30
100-450 450		2	1,567,518.00	-116,130.00	82,159.07	340,863.00		340,852.79		.21
100-450 450		3				630,938.00		526,897.97	$ 104,039.13	.90
100-450 450		31					$ 72,370.18	49,624.02	63.50	22,682.66
100-450 450		4				358,913.00		331,987.29	26,924.94	.77
100-450 450		41					40,518.00	36,325.30	3,321.20	871.50
100-450 450		5				15,110.93		10,447.29	4,663.52	.12
100-450 450		51					9,757.50	9,712.61		44.89
100-450 450		7				14,001.00		14,000.14		.86
100-450 450		8				7,403.00		7,402.12		.88
100-450 450		9				2,000.00		1,812.14		187.86
100-450 450		*		-82,159.33	-82,159.33		-191.90			-191.90
100-450 450		*1					-23,599.05			-23,599.05
		CURRENT	$ 8,230,827.00	$ -236,406.07		$ 7,994,420.93	$ -191.90	$ 7,858,601.44	$ 135,627.59	
		PRIOR					99,046.63	95,661.93	3,384.70	
		TOTAL	$ 8,230,827.00	$ -236,406.07		$ 7,994,420.93	$ 98,854.73	$ 7,954,263.37	$ 139,012.29	
159-013 450	1975/76 Preventive Maintenance—Carter Hosp	000				$ 68,000.15				
159-013 450		0					$ 117,404.00			$ 185,404.15
159-013 450		3					10,185.70	$ 63,615.30	$ 48,583.89	-102,013.49
159-013 450		4					10,534.01	29,145.85	2,001.75	-20,613.59
		CURRENT				$ 68,000.15	$ 138,123.71	$ 92,761.15	$ 50,585.64	$ 62,777.07
159-656 450	Recaulk And Putty All Windows—Carter Hosp	000				$ 71,428.13				
159-656 450		0					$ -71,428.00			$ .13
		CURRENT				$ 71,428.13	$ -71,428.00			$ .13
159-692 450	Section 504 Compliance—Carter Hosp	000				$ 31,546.00				
159-692 450		0					$ -28,729.00			$ 2,800.78
159-692 450		2						$ 16.22		
159-692 450		6					91,454.00	81,780.61	$ 12,473.39	-2,800.00
		CURRENT				$ 31,546.00	$ 62,725.00	$ 81,796.83	$ 12,473.39	$ .78
159-758 450	Smoke Damper/Water Flow Alarms—Carter Hosp	0					$ 80,000.00			$ 80,000.00
		CURRENT					$ 80,000.00			$ 80,000.00
159-759 450	Construct Enclosed Stairwell—Carter Hosp	0					$ 102,706.00			$ 102,706.00
		CURRENT					$ 102,706.00			$ 102,706.00
382-762 450	Preventive Maintenance—Carter Hosp	000				$ 2,873.13				$ 2,873.13
382-762 450		3					$ 611.25		$ 611.25	
		CURRENT				$ 2,873.13	$ 611.25		$ 611.25	$ 2,873.13
389-450 450	Individ Support/Revenue Only	0		$ 34,967.00		$ 34,967.00				$ 641.49
389-450 450		2						$ 2,201.00		
389-450 450		4						7,389.05		
389-450 450		5						5,890.46	$ 18,845.00	
389-450 450		*					$ -641.49			-641.49
		CURRENT		$ 34,967.00		$ 34,967.00	$ -641.49	$ 15,480.51	$ 18,845.00	
600-150 450	Drug Study In Depression—Carter Hosp	000				$ 6,029.49				
600-150 450		00				19,065.00				
600-150 450		1						$ 19,353.04		
600-150 450		7						5,741.45		
		CURRENT				$ 25,094.49		$ 25,094.49		
600-252 450	E.S.E.A Title 1—Carter Hosp	000				$ 6,065.16				
600-252 450		00				26,788.00				

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-252 450		0								$ 29,937.81
600-252 450		1					$ -1,351.95	$ 18,968.63		-20,320.58
600-252 450		2						15.42		
600-252 450		3						67.73		
600-252 450		4						1,966.79		
600-252 450		5						761.31		
600-252 450		7						87.75		
600-252 450		9						16.35		
		CURRENT				$ 32,853.16	$ -1,351.95	$ 21,883.98		$ 9,617.23
600-450 450	Drugs Ect In Schzo Treatment	000				$ 3,701.47				
600-450 450		00				19,823.36				
600-450 450		0								$ 282.50
600-450 450		1						$ 19,887.61		
600-450 450		7						3,354.72		
		CURRENT				$ 23,524.83		$ 23,242.33		$ 282.50
600-457 450	E.S.E.A. Title 4C—Carter Hosp	000				$ 2,826.94				
600-457 450		00				26,225.00				
600-457 450		0								$ 8,791.49
600-457 450		1						$ 19,764.90		
600-457 450		2						5.00		
600-457 450		3						60.00		
600-457 450		4						292.97		
600-457 450		7						116.61		
600-457 450		9						20.97		
		CURRENT				$ 29,051.94		$ 20,260.45		$ 8,791.49
601-450 450	C.E.T.A. Title 6	000				$ 858.81				
601-450 450		00				1,399.81	$ 2,405.00			
601-450 450		0					-280.41			
601-450 450		1						$ 4,383.21		
		CURRENT				$ 2,258.62	$ 2,124.59	$ 4,383.21		
601-451 450	Title 2 C.E.T.A.—Carter Hosp	000				$ 7,749.15				
601-451 450		0					$ -7,749.15			
		CURRENT				$ 7,749.15	$ -7,749.15			
	TOTAL OF AGENCY 450	CURRENT	$ 8,230,827.00	$ -201,439.07		$ 8,323,767.53	$ 304,928.06	$ 8,143,504.39	$ 218,142.87	$ 267,048.33
		PRIOR					99,046.63	95,661.93	3,384.70	
		TOTAL	$ 8,230,827.00	$ -201,439.07		$ 8,323,767.53	$ 403,974.69	$ 8,239,166.32	$ 221,527.57	$ 267,048.33
100-460 460	Newcastle State Hospital	1	$ 8,510,093.00	$ 319,683.32	$ 1.32	$ 8,829,775.00		$ 8,829,774.08		$ .92
100-460 460		2	1,533,979.00	-87,873.00	.83	247,253.00		247,252.81		.19
100-460 460		3				93,393.00		86,609.62	$ 6,782.75	.63
100-460 460		31					$ 5,553.63	5,553.63		
100-460 460		4				978,403.00	-2,370.83	920,610.94	55,420.86	.37
100-460 460		41					37,611.37	36,573.26		1,038.11
100-460 460		5				17,349.17		10,503.79	6,845.38	
100-460 460		51					1,426.88	1,426.88		
100-460 460		7				60,652.00		60,651.78		.22
100-460 460		8				48,247.00		48,246.68		.32
100-460 460		9				808.00		807.50		.50
100-460 460		*		-2.15	-2.15		-3.15			-3.15
100-460 460		*1					-1,038.11			-1,038.11
		CURRENT	$ 10,044,072.00	$ 231,808.17		$ 10,275,880.17	$ -2,373.98	$ 10,204,457.20	$ 69,048.99	
		PRIOR					43,553.77	43,553.77		
		TOTAL	$ 10,044,072.00	$ 231,808.17		$ 10,275,880.17	$ 41,179.79	$ 10,248,010.97	$ 69,048.99	

100-464	460	Farm Revenue—New Castle Hosp	41					$ 1,995.00	$ 1,996.00		
			PRIOR					$ 1,995.00	$ 1,995.00		
101-460	460	Insurance Recovery	000	$ 785.00		$ 785.00					
			CURRENT	$ 785.00		$ 785.00					
101-462	460	Sale Of Timber—New Castle Hosp	000	$ 1,054.04		$ 1,054.04					
			CURRENT	$ 1,054.04		$ 1,054.01					
157-423	460	Utility Distr Bld—New Castle Hosp	000				$ 4,401.39				
157-423	460		0					$ -1,197.39			$ .69
157-423	460		6						$ 3,203.31		
			CURRENT				$ 4,401.39	$ -1,197.39	$ 3,203.31		$ .69
157-950	460	Food Service/Sanitation—New Castle Hosp	000				$ 359.90				
157-950	460		0					$ -59.95			
157-950	460		5						$ 299.95		
			CURRENT				$ 359.90	$ -59.95	$ 299.95		
159-017	460	1975/76 Preventive Maintenance—New Castle Hosp	000				$ 18,493.98				
159-017	460		00				1,425.70				
159-017	460		0					$ 194,184.00			$ 214,103.68
159-017	460		3					3,815.28	$ 70,734.49	$ 7,698.64	-74,617.85
159-017	460		4					12,983.79	97,720.69	17,795.60	-102,532.50
			CURRENT				$ 19,919.68	$ 210,983.07	$ 168,455.18	$ 25,494.24	$ 36,953.33
159-492	460	Construct Childrens Complex—New Castle Hosp	000				$ 2,753,118.00				
159-492	460		0					$ -2,752,527.00			
159-492	460		6						$ 591.00		
			CURRENT				$ 2,753,118.00	$ -2,752,527.00	$ 591.00		
159-669	460	Rehab Facilities Title Xix—New Castle Hosp	000				$ 2,148,849.00				
159-669	460		0					$ -2,148,849.00			
			CURRENT				$ 2,148,849.00	$ -2,148,849.00			
159-702	460	Elect Service And St Lighting—New Castle Hosp	000				$ 138,750.00				
159-702	460		0					$ -150,000.00			$ -11,250.00
159-702	460		6					11,250.00			11,250.00
			CURRENT				$ 138,750.00	$ -138,750.00			
159-703	460	Rehabilitate Coal Silo—New Castle Hosp	000				$ 19,068.86				
159-703	460		0					$ -19,068.00			$ .86
159-703	460		6					133,674.00	$ 133,674.00		
			CURRENT				$ 19,068.86	$ 114,606.00	$ 133,674.00		$ .86
159-756	460	Smoke Dectectors Brock Bldg It—New Castle Hosp	0					$ 2,730.00			
159-756	460		6							$ 2,730.00	
			CURRENT					$ 2,730.00		$ 2,730.00	
382-873	460	Preventative Maintenance—New Castle Hosp	000				$ 1,206.68				$ 1,206.68
			CURRENT				$ 1,206.68				$ 1,206.68
383-028	460	Rehab Various Halls—New Castle Hosp	000				$ 313,160.00				
383-028	460		0					$ -2,730.00			$ 260,891.00
383-028	460		5						$ 49,539.00		
383-028	460		6					240.00	240.00		
			CURRENT				$ 313,166.00	$ -2,490.00	$ 49,779.00		$ 260,891.00

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
383-212 460	Boiler Installations – New Castle Hosp	0					$ 75,000.00			$ 11,693.00
383-212 460		3							$ 3,480.00	
383-212 460		6						$ 54,664.30	5,162.70	
		CURRENT					$ 75,000.00	$ 54,664.30	$ 8,642.70	$ 11,693.00
389-098 460	Preventive Maintenance – New Castle Hosp	4					$ 3,861.27	$ 3,861.27		
		CURRENT					$ 3,861.27	$ 3,861.27		
389-460 460	Individ Support/Revenue Only	0		$ 1,885.00		$ 1,885.00				$ 1,885.00
389-460 460		5					$ 13,437.49	$ 13,138.37		299.12
389-460 460		*					-2,184.12			-2,184.12
		CURRENT		$ 1,885.00		$ 1,885.00	$ 11,253.37	$ 13,138.37		
600-258 460	Title I E S E A – New Castle Hosp	000				$ 2,215.36				
600-258 460		00				15,252.63				
600-258 460		0								$ 9,679.07
600-258 460		1						$ 4,380.82		
600-258 460		3						2,965.58		
600-258 460		4						188.75		
600-258 460		7						253.77		
		CURRENT				$ 17,467.99		$ 7,788.92		$ 9,679.07
601-460 460	C E T A Title 6	000				$ 11,902.79				
601-460 460		0					$ -5,340.43			
601-460 460		1						$ 6,562.36		
		CURRENT				$ 11,902.79	$ -5,340.43	$ 6,562.36		
	TOTAL OF AGENCY 460	CURRENT	$ 10,045,911.04	$ 233,693.17	$ 1,839.04	$ 15,705,969.46	$ -4,633,154.04	$ 10,646,474.86	$ 105,915.93	$ 320,424.63
		PRIOR					45,548.77	45,548.77		
		TOTAL	$ 10,045,911.04	$ 233,693.17	$ 1,839.04	$ 15,705,969.46	$ -4,587,605.27	$ 10,692,023.63	$ 105,915.93	$ 320,424.63
100-465 465	Ft Wayne St Training Hosp	1	$ 16,156,681.00	$ 343,517.06	$ 297.06	$ 16,499,901.00		$ 16,499,900.60		$ .40
100-465 465		2	3,068,013.00	-254,782.00		1,030,298.00		1,030,297.21		.79
100-465 465		3				267,718.00		226,145.16	$ 41,572.83	.01
100-465 465		31					$ 31,545.79	12,745.58	364.50	18,435.71
100-465 465		4				1,387,739.00		1,007,501.70	380,236.76	.54
100-465 465		41					211,543.72	194,658.96	13,195.32	3,689.44
100-465 465		51					961.67	895.50	66.17	
100-465 465		7				97,285.00		97,284.89		.11
100-465 465		8				28,681.00		28,680.63		.37
100-465 465		9				1,510.00		1,509.59		.41
100-465 465		*		-297.06	-297.06		-2.63			-2.63
100-465 465		*1					-22,125.15			-22,125.15
		CURRENT	$ 19,224,694.00	$ 88,438.00		$ 19,313,132.00	$ -2.63	$ 18,891,319.78	$ 421,809.59	
		PRIOR					221,926.03	208,300.04	13,625.99	
		TOTAL	$ 19,224,694.00	$ 88,438.00		$ 19,313,132.00	$ 221,923.40	$ 19,099,619.82	$ 435,435.58	
101-465 465	Insurance Recovery	000	$ 32,028.21		$ 32,028.21					
		CURRENT	$ 32,028.21		$ 32,028.21					
157-307 465	Educ. Activity The – Ft Wayne Hosp	4					$ 350.00	$ 350.00		
		CURRENT					$ 350.00	$ 350.00		
157-309 465	Med Cent. Rem. Har – Ft Wayne Hosp	000				$ 2,259.55				

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157-309 465		0					$ -209.59			
157-309 465		4						$ 2,049.96		
		CURRENT				$ 2,259.55	$ -209.59	$ 2,049.96		
159-015 465	1975/76 Preventive Maintenance – Ft Wayne Hosp	000				$ 13,223.06				
159-015 465		00				20.00				
159-015 465		0					$ 325,000.00			$ 338,243.06
159-015 465		3					24,349.68	$ 109,688.18	$ 43,510.37	-128,848.87
159-015 465		4					6,687.12	151,443.48	5,924.41	-150,680.77
		CURRENT				$ 13,243.06	$ 356,036.86	$ 261,131.66	$ 49,434.78	$ 58,713.42
159-164 465	Sewage/Sludge Cndit-Hospital – Ft Wayne Hosp	6					$ 13,125.00	$ 7,875.00	$ 5,250.00	
		CURRENT					$ 13,125.00	$ 7,875.00	$ 5,250.00	
159-521 465	Schricker Hall Rehabilitation – Ft Wayne Hosp	000				$ 18,839.40				
159-521 465		0					$ -4,952.86			$ 1,135.97
159-521 465		2						$ 12.07		
159-521 465		5						12,738.50		
159-521 465		6					48,054.82	49,190.79		-1,135.97
		CURRENT				$ 18,839.40	$ 43,101.96	$ 61,941.36		
159-526 465	Replace Steam Lines – Ft Wayne Hosp	000				$ 3,451.53				
159-526 465		0					$ -3,451.53			
159-526 465		6					2,448.00			$ 2,448.00
		CURRENT				$ 3,451.53	$ -1,003.53			$ 2,448.00
159-613 465	Renovation Of Bliss Hall – Ft Wayne Hosp	000				$ 17,461.52				
159-613 465		0					$ -5,906.00			$ 11,555.52
159-613 465		6					659,381.00	$ 569,566.37	$ 101,370.12	-11,555.49
		CURRENT				$ 17,461.52	$ 653,475.00	$ 569,566.37	$ 101,370.12	$ .03
159-614 465	Renovation Of Carroll Hall – Ft Wayne Hosp	000				$ 9,745.78				
159-614 465		0					$ 6,030.00			$ 15,775.78
159-614 465		6					1,155,156.50	$ 1,038,776.50	$ 132,155.37	-15,775.37
		CURRENT				$ 9,745.78	$ 1,161,186.50	$ 1,038,776.50	$ 132,155.37	$ .41
159-616 465	Repl Of Steam And Cond Returns – Ft Wayne Hosp	000				$ 1,067.16				
159-616 465		0					$ -1,067.05			$ .11
159-616 465		3					8,152.00		$ 8,152.00	
159-616 465		6					2,946.00	$ 2,946.00		
		CURRENT				$ 1,067.16	$ 10,030.95	$ 2,946.00	$ 8,152.00	$ .11
159-705 465	Rehabilitate Morgan Hall – Ft Wayne Hosp	000				$ 1,341,748.00				
159-705 465		0					$ -1,328,903.00			$ .70
159-705 465		3						$ 12,844.30		
		CURRENT				$ 1,341,748.00	$ -1,328,903.00	$ 12,844.30		$ .70
159-706 465	Repair Sanitary Sewer – Ft Wayne Hosp	000				$ 173,691.87				
159-706 465		0					$ -164,722.00			$ 8,969.87
159-706 465		6					377,800.00	$ 363,111.87	$ 23,657.37	-8,969.24
		CURRENT				$ 173,691.87	$ 213,078.00	$ 363,111.87	$ 23,657.37	$ .63
159-760 465	Residence Hall Rehabilitation – Ft Wayne Hosp	0					$ 140,000.00			$ 140,000.00
		CURRENT					$ 140,000.00			$ 140,000.00
159-762 465	Rehab Residence Hall – Ft Wayne Hosp	0					$ 35,500.00			$ 35,500.00
		CURRENT					$ 35,500.00			$ 35,500.00
159-763 465	Conveyor Food Tray Prep System – Ft Wayne Hosp	0					$ 5,000.00			$ 5,000.00
		CURRENT					$ 5,000.00			$ 5,000.00

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
382-763 465	Preventive Maintenance—Ft Wayne Hosp	000				$ -3,678.59				
382-763 465		0					$ 3,678.59			
382-763 465		3					542.00		$ 542.00	
382-763 465		4					22.84		22.84	
		CURRENT				$ -3,678.59	$ 4,243.43		$ 564.84	
383-014 465	New Laundry—Ft Wayne Hosp	6					$ 638.00		$ 638.00	
		CURRENT					$ 638.00		$ 638.00	
383-029 465	Rehab Johnson Hall—Ft Wayne Hosp	000				$ 306.56				
383-029 465		0					$ -306.56			
383-029 465		3					550.00	$ 550.00		
383-029 465		4					553.90	553.90		
383-029 465		5					834.30	834.30		
		CURRENT				$ 306.56	$ 1,631.64	$ 1,938.20		
383-030 465	Rehab Dolnich Hall—Ft Wayne Hosp	000				$ 159,716.31				
383-030 465		0					$ -43,678.59			$ 103,995.45
383-030 465		2						$ 24.49		
383-030 465		4						1,700.00	$ 10,317.78	
383-030 465		5					28,512.00	102,955.94	19,674.07	-94,118.01
383-030 465		6					113,429.66	113,429.66		
		CURRENT				$ 159,716.31	$ 98,263.07	$ 218,110.09	$ 29,991.85	$ 9,877.44
383-210 465	New Laundry - Additional Funds—Ft Wayne Hosp	0					$ 40,000.00			$ 5,979.16
383-210 465		3						$ 50.84		
383-210 465		6						24,039.00	$ 9,931.00	
		CURRENT					$ 40,000.00	$ 24,089.84	$ 9,931.00	$ 5,979.16
389-759 465	Storage Maint - Vocat Rehab—Ft Wayne Hosp	000				$ 184.00				
389-759 465		0					$ -184.00			
		CURRENT				$ 184.00	$ -184.00			
600-034 465	Library Hospital School 76—Ft Wayne Hosp	000				$ 285.20				$ 285.20
		CURRENT				$ 285.20				$ 285.20
600-103 465	B 6 Measurement—Ft Wayne Hosp	000				$ 11,253.18				
600-103 465		00				30,000.00				
600-103 465		0								$ 22,530.62
600-103 465		1						$ 3,400.00		
600-103 465		2						12.07		
600-103 465		3						4,566.00	$ 5,700.00	
600-103 465		4						2,301.79	1,794.50	
600-103 465		5					$ 22,761.77	41,246.32	1,276.00	-19,760.55
600-103 465		9						948.20		
		CURRENT				$ 41,253.18	$ 22,761.77	$ 52,474.38	$ 8,770.50	$ 2,770.07
600-256 465	Title I-E S E A—Ft Wayne Hosp	000				$ -112.03				
600-256 465		00				503.00				
600-256 465		7						$ 390.97		
		CURRENT				$ 390.97		$ 390.97		
600-271 465	Title 2—Ft Wayne Hosp	000				$ 15.93				$ 15.93

		CURRENT				$ 15.93				$ 15.93
700-466 465	Ginsberg Rehab Unit – Ft Wayne Hosp	000				$ 101.94				
600-466 465		00				2,360.00				
600-466 465		0								$ 1,793.88
600-466 465		4						$ 668.06		
		CURRENT				$ 2,461.94		$ 668.06		$ 1,793.88
600-765 465	Chapel Bldg Donations – Ft Wayne Hosp	000				$ 2,153.57				$ 2,153.57
		CURRENT				$ 2,153.57				$ 2,153.57
	TOTAL OF AGENCY 465	CURRENT	$ 19,256,722.21	$ 88,438.00	$ 32,028.21	$ 21,097,728.94	$ 1,468,119.37	$ 21,509,584.34	$ 791,725.42	$ 264,538.55
		PRIOR					221,926.03	208,300.04	13,625.99	
		TOTAL	$ 19,256,722.21	$ 88,438.00	$ 32,028.21	$ 21,097,728.94	$ 1,690,045.40	$ 21,717,884.38	$ 805,351.41	$ 264,538.55
100-470 470	Muscatatuck State Tng Hosp	1	$ 13,572,703.00	$ 1,276,259.47	$ 65,856.47	$ 14,783,106.00		$ 14,783,105.69		$ .31
100-470 470		2	2,549,419.90		23,805.33	355,277.00		355,276.75		.25
100-470 470		3				134,243.00		107,094.67	$ 23,045.51	4,102.82
100-470 479		31					$ 18,282.07	11,218.36	1,680.00	5,383.71
100-470 470		4				1,845,137.00		1,644,018.65	187,887.01	13,231.34
100-470 470		41					178,560.85	155,211.38	21,809.85	1,539.62
100-470 470		5				35,851.67		33,032.83	2,073.27	745.57
100-470 470		51					18,942.68	18,105.17	837.51	
100-470 470		7				122,865.00		122,864.37		.63
100-470 470		8				32,240.00		24,644.65		7,595.35
100-470 470		*		-89,661.80	-89,661.80		-25,676.27			-25,676.27
100-470 470		*1					-6,923.33			-6,923.33
		CURRENT	$ 16,122,122.00	$ 1,186,597.67		$ 17,308,719.67	$ -25,676.27	$ 17,070,037.61	$ 213,005.79	
		PRIOR					208,862.27	184,534.91	24,327.36	
		TOTAL	$ 16,122,122.00	$ 1,186,597.67		$ 17,308,719.67	$ 183,186.00	$ 17,254,572.52	$ 237,333.15	
100-478 470	Farm Revenue—Muscatatuck Hosp	0					$ 1,975.00			
100-478 470		31					3,756.30	$ 3,756.30		
100-478 470		4						1,975.00		
100-478 470		41					2,397.28	2,397.28		
		CURRENT					$ 1,975.00	$ 1,975.00		
		PRIOR					6,153.58	6,153.58		
		TOTAL					$ 8,128.58	$ 8,128.58		
157-370 470	Rehab Lts + Power Circts—Muscatatuck Hosp	000				$ 180.00				
157-370 470		0					$ -180.00			
		CURRENT				$ 180.00	$ -180.00			
157-616 470	Const Fire Alarm—Muscatatuck Hosp	000				$ 216.68				
157-616 470		0					$ -216.68			
		CURRENT				$ 216.68	$ 216.68			
159-014 470	1975/76 Preventive Maintenance—Muscatatuck Hosp	000				$ 135,890.38				
159-014 470		0					$ 225,805.00			$ 358,054.12
159-014 470		2						$ 277.81		
159-014 470		3					2,431.04	49,595.61	$ 13,390.58	-60,555.15
159-014 470		4					17,951.78	172,007.03	36,867.79	-190,923.04
159-014 470		5						3,363.45		
		CURRENT				$ 135,890.38	$ 246,187.82	$ 225,243.90	$ 50,258.37	$ 106,575.93
159-271 470	A/E New Kitchen 76—Muscatatuck Hosp	000				$ 490.47				
159-271 470		0					$ -508.00			$ -419.21
159-271 470		3					52,400.00	$ 51,979.80		420.20
159-271 470		4						401.68		
		CURRENT				$ 490.47	$ 51,892.00	$ 52,381.48		$ .99
159-309 470	Replace Boilers—Muscatatuck Hosp	000				$ .04				
159-309 470		0					$ -2,050.00			$ -2,049.96

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
159-309 470		4					2,049.96			2,049.96
		CURRENT				$ 04	$ -.04			
159-349 470	Locate/Rehab Water Main Valv—Muscatatuck Hosp	000				$ 1,328.47				
159-349 470		0					$ -1,328.47			
159-349 470		6					825.82	$ 825.82		
		CURRENT				$ 1,328.47	$ -502.65	$ 825.82		
159-658 470	Repl Coal And Ash Handling Eg—Muscatatuck Hosp	000				$ 65,035.60				
159-658 470		0					$ -64,189.00			$ 846.60
159-658 470		4					8,426.00	$ 9,272.33		-846.33
159-658 470		6					101,435.00	101,435.00		
		CURRENT				$ 65,035.60	$ 45,672.00	$ 110,707.33		$ .27
159-679 470	Rep. Roof Muscatatuck St Hosp—Muscatatuck Hosp	000				$ 28,948.80				
159-679 470		0					$ -26,664.00			$ 2,284.80
159-679 470		6					50.00	$ 2,334 12		-2,284.12
		CURRENT				$ 28,948.80	$ -26,614.00	$ 2,334 12		$ .68
159-693 470	Renovate Bldg 33/Hingeley Ctr—Muscatatuck Hosp	000				$ 1,422,608.00				
159-693 470		0					$ -1,422,608.00			
159-693 470		3					103,495.00	$ 66,532.50	$ 36,962.50	
		CURRENT				$ 1,422,608.00	$ -1,319,113.00	$ 66,532.50	$ 36,962.50	
159-694 470	Renovate Bldgs 2,4,5,16,70, + 71—Muscatatuck Hosp	000				$ 2,797,372.00				
159-694 470		0					$ -2,797,371.53			$ .47
		CURRENT				$ 2,797,372.00	$ -2,797,371.53			$ .47
159-723 470	Survey-Brush Creek Dam—Muscatatuck Hosp	000				$ 50,000.00				
159-723 470		0					$ -1,900.00			
159-723 470		6						$ 38,480.00	$ 9,620.00	
		CURRENT				$ 50,000.00	$ -1,900.00	$ 38,480.00	$ 9,620.00	
159-757 470	Waste Water Treatment Plant—Muscatatuck Hosp	0					$ 1,527,294.00			$ 1,527,294.00
		CURRENT					$ 1,527,294.00			$ 1,527,294.00
382-790 470	Preventive Maint.—Muscatatuck Hosp	000				$ 834.02				$ 834.02
		CURRENT				$ 834.02				$ 834.02
383-031 470	Sewage Disposal/Water—Muscatatuck Hosp	000				$ 255,484.95				$ 255,484.95
383-031 470		6					$ 2,595.42	$ 68,134.00	$ 49,171.42	-114,710.00
		CURRENT				$ 255,484.95	$ 2,595.42	$ 68,134.00	$ 49,171.42	$ 140,774.95
383-043 470	Repair/Rehab-Buildings—Muscatatuck Hosp	000				$ 98,472.11				
383-043 470		0					$ 139,625.06			$ 155,822.61
383-043 470		3					3,648.00	$ 3,652.33		-4.33
383-043 470		5						47,632.56	$ 34,642.00	
383-043 470		6					1,726,508.06	1,723,163.03	100,765.73	-97,420.70
		CURRENT				$ 98,472.11	$ 1,869,781.12	$ 1,774,447.92	$ 135,407.73	$ 58,397.58
389-470 470	Individ Support/Revenue Only	0		$ 62,168.00		$ 62,168.00				$ 61,345.69
389-470 470		3						$ 468.00		

389-470 470		4						354.31		
389-470 470		5					$ 227.95	8,504.95	$ 44,583.58	-52,860.58
389-470 470		*					-8,485.11			-8,485.11
		CURRENT		$ 62,168.00		$ 62,168.00	$ -8,257.16	$ 9,327.26	$ 44,583.58	
600-170 470	In Service Training—Muscatatuck Hosp	000				$ 759.86				$ 759.86
		CURRENT				$ 759.86				$ 759.86
600-255 470	Title I E S E A—Muscatatuck Hosp	0					$ 330.70		$ 330.70	
600-255 470		3					-141.00		-141.00	
600-255 470		4					-189.70		-189.70	
600-481 470	Developmental Disability—Muscatatuck Hosp	000				$ 5,533.00				
600-481 470		00				44,716.50				
600-481 470		0					$ -5,533.00			$ 2,537.33
600-481 470		3						$ 42,179.17		
		CURRENT				$ 50,249.50	$ -5,533.00	$ 42,179.17		$ 2,537.33
601-470 470	C.E.T.A Title 6	000				$ 2,666.00				
601-470 470		00				1,600.00	$ 16,150.52			
601-470 470		0					-4,143.36			
601-470 470		1						$ 16,273.16		
		CURRENT				$ 4,266.00	$ 12,007.16	$ 16,273.16		
	TOTAL OF AGENCY 470	CURRENT	$ 16,122,122.00	$ 1,248,765.67		$ 22,283,024.55	$ -427,959.81	$ 19,478,879.27	$ 539,009.39	$ 1,837,176.08
		PRIOR					215,015.85	190,688.49	24,327.36	
		TOTAL	$ 16,122,122.00	$ 1,248,765.67		$ 22,283,024.55	$ -212,943.96	$ 19,669,567.76	$ 563,336.75	$ 1,837,176.08
100-480 480	Silvercrest Disab - Chronic Di	1	$ 2,309,584.00	$ 45,465.65	$ 159,309.65	$ 2,195,740.00		$ 2,195,739.68		$ 32
100-480 480		2	532,512.00		66,995.06	188,366.00		140,566.22		47,799.78
100-480 480		3				26,727.00		18,789.38	$ 3,313.51	4,624.11
100-480 480		31					$ 1,963.00	1,509.29		453.71
100-480 480		4				138,741.00		121,741.12	12,610.08	4,389.80
100-480 480		41					6,340.73	6,228.23		112.50
100-480 480		5				21,422.94		18,579.89	2,842.28	.77
100-480 480		51					742.50	742.50		
100-480 480		7				79,100.00		70,483.26		8,616.74
100-480 480		8				10,760.00		6,327.51		4,432.49
100-480 480		9				400.00				400.00
100-480 480		*		-226,304.71	-226,304.71		-70,264.01			-70,264.01
100-480 480		*1					-566.21			-566.21
		CURRENT	$ 2,842,096.00	$ -180,839.06		$ 2,661,256.94	$ -70,264.01	$ 2,572,227.06	$ 18,765.87	
		PRIOR					8,480.02	8,480.02		
		TOTAL	$ 2,842,096.00	$ -180,839.06		$ 2,661,256.94	$ -61,783.99	$ 2,580,707.08	$ 18,765.87	
157-773 480	New Boiler(A/E Powerhouse)—Silvercrest Hospital	000				$ 53.64				
157-773 480		0					$ -53.64			
		CURRENT				$ 53.64	$ -53.64			
159-018 480	1975/76 Preventive Maintenance—Silvercrest Hospital	000				$ 23,715.79				
159-018 480		0					$ -21,606.79			$ 2,109.00
159-018 480		3					668.26	$ 2,733.26	$ 44.00	-2,109.00
159-018 480		4					69.78	69.78		
		CURRENT				$ 23,715.79	$ -20,868.75	$ 2,803.04	$ 44.00	
159-106 480	Install Roadway Curbing—Silvercrest Hospital	000				$ 3,324.40				
159-106 480		0					$ -3,324.40			
		CURRENT				$ 3,324.40	$ -3,324.40			
159-109 480	Fire Alarm-Each Flr Main Bldg—Silvercrest Hospital	000				$ 4,262.28				
159-109 480		0					$ -4,262.28			
		CURRENT				$ 4,262.28	$ -4,262.28			

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
159-127 480	Air Condit Main Bldg—Silvercrest Hospital	000				$ 1,308.46				
159-127 480		0					$ 24.00			$ .49
159-127 480		4						$ 1,283.97		
159-127 480		6					3,590.20	3,590.20		
		CURRENT				$ 1,308.46	$ 3,566.20	$ 4,874.17		$ .49
159-376 480	Remodel 5Th Fl. Main Blds—Silvercrest Hospital	000				$ 11.33				
159-376 480		0					$ -11.33			
		CURRENT				$ 11.33	$ -11.33			
159-378 480	Retile Baths—Silvercrest Hospital	000				$ 220.38				
159-378 480		0					$ -220.38			
		CURRENT				$ 220.38	$ -220.38			
159-413 480	Rekey All Locks—Silvercrest Hospital	000				$ 1,285.00				
159-413 480		0					$ -1,285.00			
		CURRENT				$ 1,285.00	$ -1,285.00			
159-568 480	Ext Stair Towers—Silvercrest Hospital	000				$ 3,605.80				
159-568 480		0					$ -3,605.00			$ .80
159-568 480		6					739,653.80	$ 422,299.27	$ 317,354.53	
		CURRENT				$ 3,605.80	$ 736,048.80	$ 422,299.27	$ 317,354.53	$ .80
159-570 480	Eng. Fees And Install-Oil Boil—Silvercrest Hospital	000				$ 3,549.05				
159-570 480		0					$ -3,549.00			$ .05
159-570 480		4					1,057.51	$ 1,057.51		
159-570 480		5					2,510.55	2,510.55		
		CURRENT				$ 3,549.05	$ 19.06	$ 3,568.06		$ .05
159-645 480	Remodel Annex Building—Silvercrest Hospital	000				$ 44,797.53				
159-645 480		0					$ -12,399.00			$ .93
159-645 480		2						$ 15.53		
159-645 480		3						91.82		
159-645 480		5							$ 3,888.25	
159-645 480		6						25,562.00	2,840.00	
		CURRENT				$ 44,797.53	$ -12,399.00	$ 25,669.35	$ 6,728.25	$ .93
159-646 480	Clean And Paint Watertower—Silvercrest Hospital	000				$ 153.21				
159-646 480		0					$ -153.00			$ .21
159-646 480		6					2,163.00	$ 1,730.00	$ 433.00	
		CURRENT				$ 153.21	$ 2,010.00	$ 1,730.00	$ 433.00	$ .21
159-647 480	Rehabilitate Dishwashing Area—Silvercrest Hospital	000				$ 2,906.23				
159-647 480		0					$ -1,874.00			$ 1,032.23
159-647 480		6					2,492.00		$ 3,524.00	-1,032.00
		CURRENT				$ 2,906.23	$ 618.00		$ 3,524.00	$ .23
159-682 480	Rehab. Parent Trng House 1—Silvercrest Hospital	000				$ 1,161.58				
159-682 480		0					$ -1,161.00			$ .58
		CURRENT				$ 1,161.58	$ -1,161.00			$ .58
382-001 480	Preventive Maintenance—Silvercrest Hospital	0					$ 62,483.79			$ 22,053.66

382-001 480		3						$ 15,494.38	$ 2,385.07	
382-001 480		4						21,449.04	1,101.64	
		CURRENT					$ 62,483.79	$ 36,943.42	$ 3,486.71	$ 22,053.66
383-181 480	Gas/Oil Low Pressure Boiler—Silvercrest Hospital	0					$ 66,700.00			$ 11,093.00
383-181 480		4							$ 475.00	
383-181 480		6						$ 48,199.36	7,022.64	
		CURRENT					$ 66,700.00	$ 48,109.36	$ 7,497.64	$ 11,093.00
383-185 480	Repair Smoke Stack—Silvercrest Hospital	0					$ 14,014.00			$ 9,019.51
383-185 480		2						$ 26.57		
383-185 480		3						30.92		
383-185 480		6						4,937.00		
		CURRENT					$ 14,014.00	$ 4,994.49		$ 9,019.51
383-190 480	Remodel Entrances—Silvercrest Hospital	0					$ 52,278.00			$ 52,278.00
		CURRENT					$ 52,278.00			$ 52,278.00
383-200 480	Install New Water Lines—Silvercrest Hospital	0					$ 50,000.00			$ 50,000.00
		CURRENT					$ 50,000.00			$ 50,000.00
383-201 480	Sound System All Buildings—Silvercrest Hospital	0					$ 9,110.00			$ 8,992.50
383-201 480		2						$ 27.89		
383-201 480		3						89.61		
		CURRENT					$ 9,110.00	$ 117.50		$ 8,992.50
383-202 480	Rehab Third Floor Trng Area—Silvercrest Hospital	0					$ 13,200.00			$ 13,200.00
		CURRENT					$ 13,200.00			$ 13,200.00
600-007 480	Title I E.S.E.A.—Silvercrest Hospital	000				$ 25,711.20				
600-007 480		00				33,486.00				
600-007 480		0								$ 10,067.54
600-007 480		1						$ 39,391.85		
600-007 480		2						575.93		
600-007 480		4						1,045.37		
600-007 480		5						6,289.70		
600-007 480		8						1,826.81		
		CURRENT				$ 59,197.20		$ 49,129.66		$ 10,067.54
600-482 480	Maternal And Child Health Fds—Silvercrest Hospital	000				$ 40.60				
600-482 480		0					$ -40.60			
		CURRENT				$ 40.60	$ -40.60			
601-480 480	C.E.T.A. Title 6	000				$ 3,143.22				
601-480 480		0					$ -2,173.33			
601-480 480		1						$ 969.89		
		CURRENT				$ 3,143.22	$ -2,173.33	$ 969.89		
	TOTAL OF AGENCY 480	CURRENT PRIOR	$ 2,842,096.00	$ -180,839.06		$ 2,813,992.64	$ 893,984.13 8,480.02	$ 3,173,435.27 8,480.02	$ 357,834.00	$ 176,707.50
		TOTAL	$ 2,842,096.00	$ -180,839.06		$ 2,813,992.64	$ 902,464.15	$ 3,181,915.29	$ 357,834.00	$ 176,707.50
100-490 490	No Indiana State Hospital	1	$ 2,453,179.00	$ 51,655.22	$ 47,757.22	$ 2,457,077.00		$ 2,457,076.17		$ .83
100-490 490		2	505,598.00		4,648.70	144,591.00		127,921.48		16,669.52
100-490 490		3				47,300.00		46,961.12	$ 338.80	.08
100-490 490		31					$ 523.08	476.70	41.28	5.10
100-490 490		4				286,091.00		248,592.87	37,497.65	.48
100-490 490		41					7,957.77	7,744.68	126.74	86.35
100-490 490		5				7,934.30		4,481.80	2,974.40	478.10
100-490 490		51					9,435.80	9,435.80		
100-490 490		7				10,153.00		10,152.43		.57
100-490 490		8				4,000.00		2,984.15		1,015.85

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-490 490		9				880.00		249.40		630.60
100-490 490		*		-52,405.92	-52,405.92		-18,796.03			-18,796.03
100-490 490		*1					-91.45			-91.45
		CURRENT	$ 2,958,777.00	$ -750.70		$ 2,958,026.30	$ -18,796.03	$ 2,898,419.42	$ 40,810.85	
		PRIOR					17,825.20	17,657.18	168.02	
		TOTAL	$ 2,958,777.00	$ -750.70		$ 2,958,026.30	$ -970.83	$ 2,916,076.60	$ 40,978.87	
101-495 490	Sale Of Land—N. Indiana St Hospital	000	$ 8,875.00		$ 8,875.00					
		CURRENT	$ 8,875.00		$ 8,875.00					
157-484 490	Emergency Lighting—N. Indiana St Hospital	000				$ .96				
157-484 490		0					$ -.96			
		CURRENT				$ .96	$ -.96			
157-491 490	Preventative Maintenance—N. Indiana St Hospital	000				$ 980.35				
157-491 490		0					$ -980.35			
		CURRENT				$ 980.35	$ -980.35			
159-016 490	1975/76 Preventive Maintenance—N. Indiana St Hospital	000				$ 26.79				
159-016 490		0					$ 71,789.00			$ 45,819.36
159-016 490		3					2,315.27	$ 34,416.20	$ 3,153.60	-35,254.53
159-016 490		4						25,685.68	310.75	
		CURRENT				$ 26.79	$ 74,104.27	$ 60,101.88	$ 3,464.35	$ 10,564.83
159-695 490	General Hospital Rehab—N. Indiana St Hospital	000				$ 7,220.12				
159-695 490		0					$ 42,139.00			$ 33,465.65
159 695 490		2						$ 12.97		
159-695 490		3							$ 13,652.50	
159-695 490		5						2,228.00		
159-695 490		6					562,381.00	578,263.50	17,582.50	-33,465.00
		CURRENT				$ 7,220.12	$ 604,520.00	$ 580,504.47	$ 31,235.00	$ .65
600-257 490	Title I-E S E A—N. Indiana St Hospital	000				$ 4,998.87				
600-257 490		00				16,776.72				
600-257 490		0								$ 4,900.19
600-257 490		1						$ 5,000.31		
600-257 490		3						11,475.24		
600-257 490		7						399.85		
		CURRENT				$ 21,775.59		$ 16,875.40		$ 4,900.19
	TOTAL OF AGENCY 490	CURRENT	$ 2,967,652.00	$ -750.70	$ 8,875.00	$ 2,988,030.11	$ 658,846.93	$ 3,555,901.17	$ 75,510.20	$ 15,465.67
		PRIOR					17,825.20	17,657.18	168.02	
		TOTAL	$ 2,967,652.00	$ -750.70	$ 8,875.00	$ 2,988,030.11	$ 676,672.13	$ 3,573,558.35	$ 75,678.22	$ 15,465.67
100-495 497	Older Hoosiers Act—In Dept On Aging And Community	1	$ 20,359.00	$ 376.56	$ 1,394.56	$ 19,341.00		$ 18,607.02		$ 733.98
100-495 497		2	1,141,361.00							
100-495 497		7				1,141,361.00		1,042,551.13		98,809.87
100-495 497		*		-1,394.56	-1,394.56		$ -99,543.85			-99,543.85
		CURRENT	$ 1,161,720.00	$ -1,018.00		$ 1,160,702.00	$ -99,543.85	$ 1,061,158.15		
100-497 497	Aging Services	1	$ 120,122.00	$ 2,368.32	$ 5,643.32	$ 116,847.00		$ 116,846.94		$ .06
100-497 497		2	55,015.00		3,698.00	5,995.00	$ -16.75	2,007.37		3,970.88
100-497 497		21					128.50	128.50		
100-497 497		3				19,995.00	-19.80	14,254.80	$ 816.07	4,904.33

100-497 497		31					1,775.50	1,246.56	528.94	
100-497 497		4				2,800.00		2,555.68		244.32
100-497 497		7				1,936.00		1,936.00		
100-497 497		8				18,573.00		8,128.60		10,444.40
100-197 497		9				1,018.00		1,017.46		.54
100-497 497		*		-9,341.32	-9,341.32		-19,564.53			-19,564.53
		CURRENT	$ 175,137.00	$ -5,973.00		$ 168,164.00	$ -19,601.08	$ 147,746.85	$ 816.07	
		PRIOR					1,904.00	1,375.06	528.94	
		TOTAL	$ 175,137.00	$ -6,973.00		$ 168,164.00	$ -17,697.08	$ 149,121.91	$ 1,345.01	
102-031 497	Community Services—In Dept On Aging And Community	1	$ 175,167.00	$ -14,356.53	$ 14,401.47	$ 146,409.00		$ 127,783.70		$ 18,625.30
102-031 497		2	28,356.00	17,000.00	263.00	11,515.00		10,831.22		683.78
102-031 497		3				8,048.00		1,856.11		6,191.89
102-031 497		31					$ 220.00			220.00
102-031 497		4				3,942.00		1,140.14		2,801.86
102-031 497		7				20,010.00		20,007.57		2.43
102-031 497		8				1,228.00		820.33		407.67
102-031 497		9				350.00				350.00
102-031 497		*		-14,664.47	-14,664.47		-29,062.93			-29,062.93
102-031 497		*1					-220.00			-220.00
		CURRENT	$ 203,523.00	$ -12,021.00		$ 191,502.00	$ -29,062.93	$ 162,439.07		
102-034 497	Expanded Project Safe—In Dept On Aging And Community	1	$ 518,038.00		$ 518,038.00					
102-034 497		2	245,627.00		245,627.00					
102-034 497		*		$ -763,665.00	-763,665.00					
		CURRENT	$ 763,665.00	$ -763,665.00						
361-435 497	Project Safe/Heap—In Dept On Aging And Community	000	$ 415,075.77							
361-435 497		00	346,696.74							
361-435 497		0		$ 52,367.66	$ 52,367.66	$ 761,772.51				$ 36,608.82
361-435 497		1						$ 284,997.44		
361-435 497		2						53,865.54		
361-435 497		21					$ 381.00	221.40		159.60
361-435 497		3						116,717.64	$ 12,409.16	
361-435 497		31					23,891.89	8,292.65		15,599.24
361-435 497		4						3,389.66		
361-435 497		5						88,140.45		
361-435 497		51					6,753.43	6,753.43		
361-435 497		7						161,761.89		
361-435 497		8						3,475.91		
361-435 497		9						406.00		
361-435 497		*					-36,608.82			-36,608.82
361-435 497		*1					-15,758.84			-15,758.84
		CURRENT	$ 761,772.51	$ 52,367.66	$ 52,367.66	$ 761,772.51	$ -36,608.82	$ 712,754.53	$ 12,409.16	
		PRIOR					15,267.48	15,267.48		
		TOTAL	$ 761,772.51	$ 52,367.66	$ 52,367.66	$ 761,772.51	$ -21,341.34	$ 728,022.01	$ 12,409.16	
600-027 497	Community Services Block Grant—In Dept On Aging And Community	000				$ 14,842.47				
600-027 497		00				3,620,305.00				
600-027 497		0								$ 969,235.21
600-027 497		1						$ 66,469.88		
600-027 497		2						8,502.56		
600-027 497		3						9,232.79	$ 8,109.05	
600-027 497		4						2,379.59		
600-027 497		5						4,417.83	1,769.00	
600-027 497		7						2,552,473.93		
600-027 497		8						11,048.01		
600-027 497		9						1,509.62		
		CURRENT				$ 3,635,147.47		$ 2,656,034.21	$ 9,878.05	$ 969,235.21
600-029 497	Csa-Saa (09)—In Dept On Aging And Community	000				$ 47,610.00				
600-029 497		0								$ 23,398.77
600-029 497		1						$ 15,870.02		
600-029 497		2						1,750.25		
600-029 497		3					$ 1,548.50	60.00		1,488.50
600-029 497		4						286.08		
600-029 497		8						2,304.84		
600-029 497		9						4,000.04		
		CURRENT				$ 47,610.00	$ 1,548.50	$ 24,271.23		$ 24,887.27
600-041 497	Doe Weatherization—In Dept On Aging And Community	000				$ 160,230.63				

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1981 to June 30, 1982

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
600-041 497		00				2,433,396.69				
600-041 497		0					$ 6,866,582.00			$ 6,510,506.35
600-041 497		1						$ 268,919.90		
600-041 497		2						13,402.63	$ 200.05	
600-041 497		3					9,278.91	60,533.08	387.00	-51,641.17
600-041 497		4						1,386.40		
600-041 497		5						150.00		
600-041 497		7						2,670,069.07		
600-041 497		8						4,298.36		
600-041 497		9						256.56		
		CURRENT				$ 2,602,627.32	$ 6,875,860.91	$ 3,019,036.00	$ 587.05	$ 6,458,865.18
600-044 497	Hhs-Title Iv Training—In Dept On Aging And Community	000				$ 21,307.73				
600-044 497		00				110,104.51				
600-044 497		0								$ 80,058.27
600-044 497		1						$ 41,358.06		
600-044 497		2						801.27		
600-044 497		3						5,619.34		
600-044 497		4						260.12		
600-044 497		7						382.02		
600-044 497		8						786.84		
600-044 497		9						2,146.32		
		CURRENT				$ 131,412.24		$ 51,353.97		$ 80,058.27
600-050 497	Conference/Workshop—In Dept On Aging And Community	000				$ 11,894.28				
600-050 497		00				22,479.90				
600-050 497		0								$ 7,931.59
600-050 497		1						$ 7,034.54		
600-050 497		2						223.40		
600-050 497		3						16,107.88	$ 1,755.70	
600-050 497		4						150.72		
600-050 497		7						939.25		
600-050 497		8						231.10		
		CURRENT				$ 34,374.18		$ 24,686.89	$ 1,755.70	$ 7,931.59
600-054 497	Title V Sr Centers—In Dept On Aging And Community	000				$ 8,032.79				
600-054 497		00				690.17				
600-054 497		0								$ 8,267.25
600-054 497		7						$ 455.71		
		CURRENT				$ 8,722.96		$ 455.71		$ 8,267.25
600-056 497	Dol-Title V Employment—In Dept On Aging And Community	000				$ 31,413.93				
600-056 497		00				1,412,418.02				
600-056 497		0								$ 29,603.31
600-056 497		1						$ 39,002.40		
600-056 497		2						555.52		
600-056 497		3						1,019.78		
600-056 497		4						240.00		
600-056 497		7						1,372,676.03		
600-056 497		8						734.91		
		CURRENT				$ 1,443,831.95		$ 1,414,228.64		$ 29,603.31
600-062 497	Project Safe Leap Distribution—In Dept On Aging And Community	000				$ 3,589,657.41				
600-062 497		00				5,249,279.11				
600-062 497		0								$ 132,802.34
600-062 497		2						$ 4,982.70		
600-062 497		7						8,701,151.48		
		CURRENT				$ 8,838,936.52		$ 8,706,134.18		$ 132,802.34
600-064 497	Doe-T/Ta—In Dept On Aging And Community	000				$ 58,402.05				
600-064 497		00				347,561.28				
600-064 497		0								$ 279,270.85

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600-064 497		1						$ 24,451.61		
600-064 497		2						2,801.53		
600-064 497		3					$ 664.00	79,640.35	$ 3,904.02	-82,880.37
600-064 497		4						18.29		
600-064 497		7						86,051.82		
600-064 497		8						12,663.06		
600-064 497		9						706.17		
		CURRENT				$ 405,963.33	$ 664.00	$ 206,332.83	$ 3,904.02	$ 196,390.48
600-074 497	Other Cas Federal—In Dept On Aging And Community	000				$ 4,441.24				
600-074 497		00				42,225.81				
600-074 497		0								$ 32,597.97
600-074 497		7						$ 14,069.08		
		CURRENT				$ 46,667.05		$ 14,069.08		$ 32,597.97
600-075 497	Donations—In Dept On Aging And Community	000				$ 842.51				
600-075 497		00				40,844.11				
600-075 497		0								$ 7,817.98
600-075 497		7						$ 33,868.64		
		CURRENT				$ 41,686.62		$ 33,868.64		$ 7,817.98
600-136 497	Safe 81 Returns—In Dept On Aging And Community	000				$ 21,870.60				
600-136 497		00				89,334.29				
600-136 497		0								$ 51,324.06
600-136 497		7						$ 59,880.83		
		CURRENT				$ 111,204.89		$ 59,880.83		$ 51,324.06
600-310 497	Low Income Energy Asst Block—In Dept On Aging And Community	000				$ 24,848.97				
600-310 497		00				49,168,764.59				
600-310 497		0					$ -6,866,582.00			$ 5,796,651.07
600-310 497		1						$ 284,252.26		
600-310 497		2						103,835.93		
600-310 497		3						113,798.98		
600-310 497		4						4,096.93		
600-310 497		5						225.04	$ 480.00	
600-310 497		7						36,006,469.41		
600-310 497		8						16,624.92		
600-310 497		9						597.02		
		CURRENT				$ 49,193,613.56	$ -6,866,582.00	$ 36,529,900.49	$ 480.00	$ 5,795,651.07
600-491 497	Hhs-Title Iii Adm—In Dept On Aging And Community	000				$ 78,295.20				
600-491 497		00				432,286.58				
600-491 497		0								$ 52,125.30
600-491 497		1						$ 389,753.72		
600-491 497		2						34,499.19		
600-491 497		3					$ 53,763.26	69,224.47	$ 2,891.22	-18,352.43
600-491 497		4						4,969.35		
600-491 497		5					242.56	392.56		-150.00
600-491 497		7						7,809.21		
600-491 497		8						19,176.44		
600-491 497		9						2,248.57		
		CURRENT				$ 510,581.78	$ 54,005.82	$ 528,073.51	$ 2,891.22	$ 33,622.87
600-493 497	Usda Cash Reimbursement—In Dept On Aging And Community	00				$ 2,771,463.70				
600-493 497		0								$ 374,729.52
600-493 497		7						$ 2,396,734.18		
		CURRENT				$ 2,771,463.70		$ 2,396,734.18		$ 374,729.52
600-494 497	Hhs-Title Iiic-1 + C-2—In Dept On Aging And Community	000				$ 1,082,137.41				
600-494 497		00				5,984,596.00				
600-494 497		0								$ 636,751.77
600-494 497		7						$ 6,429,981.64		
		CURRENT				$ 7,066,733.41		$ 6,429,981.64		$ 636,751.77
600-497 497	Long Term Care Demo Project	000				$ 6,110.85				
600-497 497		0								$ 606.15
600-497 497		3						$ 5,504.70		
		CURRENT				$ 6,110.85		$ 5,504.70		$ 606.15

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1981 to June 30, 1982

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-498 497	Hhs-Title Iiib Area Adm—In Dept On Aging And Community	000				$ 982,981.01				
600-498 497		00				5,676,260.46	$ -10,000.00			
600-498 497		0					-19,100.00			$ 617,432.91
600-498 497		7						$ 6,012,708.56		
		CURRENT				$ 6,659,241.47	$ -29,100.00	$ 6,012,708.56		$ 617,432.91
600-779 497	Home Energy Conservation Audit—In Dept On Aging And Community	00				$ 12,996.00				$ 12,996.00
		CURRENT				$ 12,996.00				$ 12,996.00
600-815 497	Urban Mass Trans Auth—In Dept On Aging And Community	000				$ 7,557.18				
600-815 497		00				10,119.29				
600-815 497		0								$ 10,149.41
600-815 497		1						$ 7,126.45		
600-815 497		4						33.41		
600-815 497		5					$ 1,911.00	6,123.30		-4,212.30
600-815 497		8						367.20		
		CURRENT				$ 17,676.47	$ 1,911.00	$ 13,650.36		$ 5,937.11
600-820 497	Advocacy Assistance Program—In Dept On Aging And Community	000				$ 8,354.74				
600-820 497		00				89,385.71	$ 10,000.00			
600-820 497		0					19,100.00			$ 49,675.67
600-820 497		1						$ 63,872.65		
600-820 497		2						3,861.93		
600-820 497		3						1,476.10	$ 932.96	
600-820 497		4						503.50		
600-820 497		8						5,730.59		
600-820 497		9						767.05		
		CURRENT				$ 97,740.45	$ 29,100.00	$ 76,231.82	$ 932.96	$ 49,675.67
601-497 497	C.E.T.A. Title 6	00					$ 80.00			
601-497 497		0					-49.71			
601-497 497		1						$ 30.29		
		CURRENT					$ 30.29	$ 30.29		
601-498 497	Ceta Title 3—In Dept On Aging And Community	000				$ 21,252.18				
601-498 497		00				17,292.85				
601-498 497		0								$ 1,764.78
601-498 497		7						$ 36,780.25		
		CURRENT				$ 38,545.03		$ 36,780.25		$ 1,764.78
	TOTAL OF AGENCY 497	CURRENT	$ 3,065,817.51	$ -731,309.34	$ 52,367.66	$ 86,005,027.76	$ -117,378.16	$ 70,324,046.61	$ 33,654.23	$ 15,529,948.76
		PRIOR					17,171.48	16,642.54	528.94	
		TOTAL	$ 3,065,817.51	$ -731,309.34	$ 52,367.66	$ 86,005,027.76	$ -100,206.68	$ 70,340,689.15	$ 34,183.17	$ 15,529,948.76
100-500 500	Public Welfare Department	1	$ 8,579,531.00	$ 169,965.22	$ 598,941.22	$ 8,150,555.00		$ 8,127,764.10		$ 22,790.90
100-500 500		2	2,229,654.00		200,611.29	367,044.00		367,043.78		.22
100-500 500		3				1,224,834.00		1,000,443.64	$ 203,762.12	20,628.24
100-500 500		31					$ 225,151.33	166,891.43	1,601.94	56,657.96
100-500 500		4				142,821.00		133,973.18	8,847.35	.47
100-500 500		41					1,449.73	1,338.97	71.00	39.76
100-500 500		5				17,889.71		17,889.57		.14
100-500 500		51					1,707.00	1,707.00		
100-500 500		7				8,254.00		8,253.33		.67
100-500 500		8				245,700.00		237,253.86		8,446.14
100-500 500		9				22,500.00		8,807.99		13,692.01
100-500 500		*		-799,552.51	-799,552.51		-65,558.79			-65,558.79
100-500 500		*1					-56,697.72			-56,697.72

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		CURRENT	$ 10,809,185.00	$ -629,587.29		$ 10,179,597.71	$ -65,558.79	$ 9,901,429.45	$ 212,609.47	
		PRIOR					171,610.34	169,937.40	1,672.94	
		TOTAL	$ 10,809,185.00	$ -629,587.29		$ 10,179,597.71	$ 106,051.55	$ 10,071,366.85	$ 214,282.41	
100-503 500	Blind Relief Expense—Welfare Dept	0		$ 424,276.56						
100-503 500		7				$ 424,276.56	$ 46,990.00	$ 471,266.56		
		CURRENT		$ 424,276.56		$ 424,276.56	$ 46,990.00	$ 471,266.56		
100-504 500	Personal Serv Reimbursement—Welfare Dept	0	$ 17,900,000.00		$ 895,000.00					
100-504 500		7				$ 17,005,000.00		$ 16,253,004.45		$ 751,995.55
100-504 500		*		$ -895,000.00	-895,000.00		$ -751,995.55			-751,995.55
		CURRENT	$ 17,900,000.00	$ -895,000.00		$ 17,005,000.00	$ -751,995.55	$ 16,253,004.45		
100-506 500	Burial Reimb-A.D.C.—Welfare Dept	0		$ 24,849.77						
100-506 500		7				$ 24,849.77	$ 1,191.00	$ 26,040.77		
		CURRENT		$ 24,849.77		$ 24,849.77	$ 1,191.00	$ 26,040.77		
100-509 500	Supplemental Income Program—Welfare Dept	0	$ 835,000.00							
100-509 500		7				$ 835,000.00		$ 706,358.63		$ 128,641.37
100-509 500		*					$ -128,641.37			-128,641.37
		CURRENT	$ 835,000.00			$ 835,000.00	$ -128,641.37	$ 706,358.63		
100-510 500	Assist./Persons In County Hms—Welfare Dept	0	$ 1,345,000.00							
100-510 500		7				$ 1,345,000.00		$ 1,038,136.28		$ 306,863.72
100-510 500		*					$ -306,863.72			-306,863.72
		CURRENT	$ 1,345,000.00			$ 1,345,000.00	$ -306,863.72	$ 1,038,136.28		
100-511 500	Title 4D O.A.S.I. Act 76—Welfare Dept	0	$ 1,380,798.69		$ 48,696.00	$ 420,871.00	$ -1,332,102.00			$ -911,231.00
100-511 500		1				280,401.00				280,401.00
100-511 500		2				10,512.00				10,512.00
100-511 500		3				82,131.00				82,131.00
100-511 500		4				4,918.00				4,918.00
100-511 500		5				3,473.00				3,473.00
100-511 500		7				523,433.00				523,433.00
100-511 500		8				6,213.00				6,213.00
100-511 500		9				150.00				150.00
100-511 500		*		$ -48,696.00	-48,696.00					
		CURRENT	$ 1,380,798.00	$ -48,696.00		$ 1,332,102.00	$ -1,332,102.00			
100-512 500	Residential Care—Welfare Dept	0	$ 1,000,000.00							
100-512 500		7				$ 1,000,000.00	$ 462.40	$ 778,027.12		$ 222,435.28
100-512 500		*					-222,435.28			-222,435.28
		CURRENT	$ 1,000,000.00			$ 1,000,000.00	$ -221,972.88	$ 778,027.12		
100-514 500	Crippled Child State Match—Welfare Dept	0	$ 5,610,000.00							
100-514 500		7				$ 5,610,000.00		$ 5,407,092.70		$ 202,907.30
100-514 500		*					$ -202,907.30			-202,907.30
		CURRENT	$ 5,610,000.00			$ 5,610,000.00	$ -202,907.30	$ 5,407,092.70		
100-515 500	Med Int Care Fac M R Inst—Welfare Dept	0	$ 12,400,000.00	$ -10,682,869.00	$ 1,717,131.00					
100-515 500		*		-1,717,131.00	-1,717,131.00					
		CURRENT	$ 12,400,000.00	$ -12,400,000.00						
100-516 500	Med Icf/Mr Comm Facility—Welfare Dept	0	$ 1,500,000.00	$ -1,435,358.00	$ 64,632.00					
100-516 500		*		-64,632.00	-64,632.00					
		CURRENT	$ 1,500,000.00	$ -1,500,000.00						
100-517 500	Title 4B Child Welfare—Welfare Dept	0	$ 409,638.00			$ 409,638.00	$ -409,638.00			
		CURRENT	$ 409,638.00			$ 409,638.00	$ -409,638.00			

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-908 500	Current Obligations—Welfare Dept	0	$ 40,710,764.00	$ -33,816,388.42	$ 6,894,375.58					
100-908 500		*		-6,894,375.58	-6,894,375.58					
		CURRENT	$ 40,710,764.00	$ -40,710,764.00						
100-924 500	Medicaid—Welfare Dept	0	$ 201,712,807.42	$ -201,712,807.42						
		CURRENT	$ 201,712,807.42	$ -201,712,807.42						
100-928 500	Transfer To Work Incentive—Welfare Dept	0	$ 250,000.00							
100-928 500		7				$ 250,000.00	$ -250,000.00			
		CURRENT	$ 250,000.00			$ 250,000.00	$ -250,000.00			
338-600 500	Child Abuse State—Welfare Dept	0		$ 6,251.31						
338-600 500		7				$ 6,251.31	$ 1,605.33	$ 7,856.64		
		CURRENT		$ 6,251.31		$ 6,251.31	$ 1,605.33	$ 7,856.64		
350-851 500	Old Age Assistance—Welfare Dept	7		$ 106,583.79		$ 106,583.79	$ -120.70	$ 106,463.09		
		CURRENT		$ 106,583.79		$ 106,583.79	$ -120.70	$ 106,463.09		
350-852 500	Dependent Children—Welfare Dept	0		$ 104,770,878.66						
350-852 500		7				$ 104,770,878.66		$ 104,770,878.66		
		CURRENT		$ 104,770,878.66		$ 104,770,878.66		$ 104,770,878.66		
350-853 500	Blind Assistance—Welfare Dept	0		$ 2,273.76						
350-853 500		7				$ 2,273.76		$ 2,273.76		
		CURRENT		$ 2,273.76		$ 2,273.76		$ 2,273.76		
350-854 500	Disabled Assistance—Welfare Dept	0		$ 10,057.20						
350-854 500		7				$ 10,057.20		$ 10,057.20		
		CURRENT		$ 10,057.20		$ 10,057.20		$ 10,057.20		
350-855 500	Adc Admin And Training—Welfare Dept	0		$ 6,905,853.47						
350-855 500		2				$ 5,640.00		$ 5,640.00		
350-855 500		7				6,900,213.47	$ 5,065,540.24	11,965,753.71		
		CURRENT		$ 6,905,853.47		$ 6,905,853.47	$ 5,065,540.24	$ 11,971,393.71		
350-857 500	Foster Care—Welfare Dept	0		$ 2,412,501.86						
350-857 500		7				$ 2,412,501.86		$ 2,412,501.86		
		CURRENT		$ 2,412,501.86		$ 2,412,501.86		$ 2,412,501.86		
351-500 500	Title 4D Admin. 76	0		$ 6,642,186.88						
351-500 500		1				$ 1,518,359.54		$ 1,518,359.54		
351-500 500		2				69,410.02		69,410.02		
351-500 500		3				596,242.31		551,627.75	$ 44,614.56	
351-500 500		31					$ 24,084.75	23,584.75	500.00	
351-500 500		4				17,702.42		16,541.92	1,160.50	
351-500 500		41					119.00	119.00		
351-500 500		5				6,574.20		6,574.20		
351-500 500		51					10,502.38	10,502.38		
351-500 500		7				4,397,973.34	74,014.75	4,471,988.09		
351-500 500		8				34,570.94		34,570.94		
351-500 500		9				1,354.11		1,354.11		
		CURRENT		$ 6,642,186.88		$ 6,642,186.88	$ 74,014.75	$ 6,670,426.57	$ 45,775.06	
		PRIOR					34,706.13	34,206.13	500.00	

		TOTAL		$ 6,642,186.88		$ 6,642,186.88	$ 108,720.88	$ 6,704,632.70	$ 46,275.06	
351-502 500	Title 4D-Distribution 76—Welfare Dept	0		$ 7,695,405.56		$ 5,337.33				$ 5,337.33
351-502 500		7				7,690,068.23		$ 7,695,405.56		-5,337.33
		CURRENT		$ 7,695,405.56		$ 7,695,405.56		$ 7,695,405.56		
353-856 500	Medicaide Assistance—Welfare Dept	0		$ 482,920,116.36						
353-856 500		7				$ 482,920,116.36		$ 482,920,116.36		
		CURRENT		$ 482,920,116.36		$ 482,920,116.36		$ 482,920,116.36		
354-703 500	Title 19 Certif/M.M.I.S—Welfare Dept	0		$ 728,253.75						
354-703 500		1				$ 564,782.83		$ 525,722.71		$ 39,060.12
354-703 500		2				3,308.03		2,610.59		697.44
354-703 500		3				216.16		216.16		
354-703 500		7				67,261.19	$ -7,175.00	55,189.81		4,896.38
354-703 500		8				92,244.82	6,825.58	90,508.37		8,562.03
354-703 500		9				440.72	349.42	790.14		
354-703 500		*					-53,215.97			-53,215.97
		CURRENT		$ 728,253.75		$ 728,253.75	$ -53,215.97	$ 675,037.78		
355-760 500	Medicaid Administration—Welfare Dept	0		$ 10,640,257.76						
355-700 500		2				$ 38,962.49	$ 3,000.00	$ 41,962.49		
355-700 500		3				7,019,532.71		7,019,532.71		
355-700 500		7				3,581,762.56	3,248,301.14	6,830,063.70		
		CURRENT		$ 10,640,257.76		$ 10,640,257.76	$ 3,251,301.14	$ 13,891,558.90		
356-701 500	Work Incentive—Welfare Dept	0		$ 1,368,958.10						
356-701 500		1				$ 176,624.87		$ 176,624.87		
356-701 500		7				1,192,333.23		1,192,333.23		
		CURRENT		$ 1,368,958.10		$ 1,368,958.10		$ 1,368,958.10		
363-501 500	Child Welfare Services Fed—Welfare Dept	000	$ 1,755.99							
363-501 500		0		$ 2,221,809.12	$ -378,406.06	$ 267.23	$ -267.23			
363-501 500		1				734,584.64	-33,826.69	$ 700,757.95		
363-501 500		2				54,218.60	92.79	54,311.39		
363-501 500		3				217,341.54	-2,588.04	167,734.70	$ 47,018.80	
363-501 500		31					24,491.23	21,796.57		$ 2,694.66
363-501 500		4				20,837.07	4,475.12	24,887.19	425.00	
363-501 500		41					6,017.40	6,017.40		
363-501 500		5				32,239.42		32,239.42		
363-501 500		51					216.00	216.00		
363-501 500		7				1,493,642.98		1,493,642.98		
363-501 500		8				48,413.36		48,413.36		
363-501 500		9				426.33		426.33		
363-501 500		*		378,406.06	378,406.06					
363-501 500		*1					-2,694.66			-2,694.66
		CURRENT	$ 1,755.99	$ 2,600,215.18		$ 2,601,971.17	$ -32,114.05	$ 2,522,413.32	$ 47,443.80	
		PRIOR					28,029.97	28,029.97		
		TOTAL	$ 1,755.96	$ 2,600,215.18		$ 2,601,971.17	$ -4,084.08	$ 2,550,443.29	$ 47,443.80	
364-502 500	Cuban Refugees—Welfare Dept	000	$ 4,156.77							
364-502 500		00		$ 13,283.00						
364-502 500		0			$ 726.28					
364-502 500		7				$ 16,713.49		$ 16,713.49		
		CURRENT	$ 4,156.77	$ 13,283.00	$ 726.28	$ 16,713.49		$ 16,713.49		
364-503 500	Refugee Resettlement Program—Welfare Dept	000	$ 148,131.96							
364-503 500		00	370,097.69	$ 771,909.00						
364-503 500		0		-192,068.00	$ 388.50					
364-503 500		2				$ 100.00		$ 100.00		
364-503 500		3				408,641.46		373,186.28	$ 35,455.18	
364-503 500		31					$ 41,666.66	41,666.66		
364-503 500		7				687,222.86		686,835.86		$ 387.00
364-503 500		8				1,330.71		1,330.71		
364-503 500		9				387.12		387.12		
364-503 500		*					-387.00			-387.00
		CURRENT	$ 518,229.65	$ 579,841.00	$ 388.50	$ 1,097,682.15	$ -387.00	$ 1,061,839.97	$ 35,455.18	

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		PRIOR					41,666.66	41,666.66		
		TOTAL	$ 518,229.65	$ 579,841.00	$ 388.50	$ 1,097,682.15	$ 41,279.66	$ 1,103,506.63	$ 35,455.18	
364-507 500	Federal Draw Control—Welfare Dept	00	$ 372,437,962.00	$ -372,437,962.00						
		CURRENT	$ 372,437,962.00	$ -372,437,962.00						
374-501 500	Crippled Children—Welfare Dept	0		$ 2,048,724.90						
374-501 500		1				$ 895,224.72	$ 6.83	$ 893,850.05		$ 1,381.50
374-501 500		2				59,498.60		59,498.60		
374-501 500		3				273,795.36		264,779.36	$ 9,016.00	
374-501 500		4				14,091.49	-6.83	13,976.96	107.70	
374-501 500		5				31,475.74		31,475.74		
374-501 500		7				748,754.15		725,834.95		22,919.20
374-501 500		8				24,875.60		24,875.60		
374-501 500		9				1,009.24		1,009.24		
374-501 500		*					-24,300.70			-24,300.70
		CURRENT		$ 2,048,724.90		$ 2,048,724.90	$ -24,300.70	$ 2,015,300.50	$ 9,123.70	
374-503 500	Crippled Children Fund A—Welfare Dept	000	$ 4,495.50							
374-503 500		00		$ 948,297.00						
374-503 500		0		-311,812.46	$ 3,250.54					
374-503 500		1				$ 347,949.77	$ -74,857.00	$ 273,092.77		
374-503 500		2				32,124.71	140.00	31,264.71		$ 1,000.00
374-503 500		3				24,117.25		13,304.94	$ 10,812.31	
374-503 500		31					48,672.99	45,072.04	1,350.72	2,250.23
374-503 500		4				1,199.61	127.65	1,327.26		
374-503 500		41					260.00	260.00		
374-503 500		5				859.00			859.00	
374-503 500		51					757.93	757.93		
374-503 500		7				224,606.23		224,606.23		
374-503 500		8				6,872.93		6,872.93		
374-503 500		*					-1,000.00			-1,000.00
374-503 500		*1					-2,250.23			-2,250.23
		CURRENT	$ 4,495.50	$ 636,484.54	$ 3,250.54	$ 637,729.50	$ -75,589.35	$ 550,468.84	$ 11,671.31	
		PRIOR					47,440.69	46,089.97	1,350.72	
		TOTAL	$ 4,495.50	$ 636,484.54	$ 3,250.54	$ 637,729.50	$ -28,148.66	$ 596,558.81	$ 13,022.03	
374-504 500	Crippled Children Fund B—Welfare Dept	000	$ 5,844.47							
374-504 500		00		$ 231,317.00						
374-504 500		0		-24,887.70						
374-504 500		4				$ 50.00		$ 50.00		
374-504 500		7				212,223.77		212,223.77		
		CURRENT	$ 5,844.47	$ 206,429.30		$ 212,273.77		$ 212,273.77		
374-505 500	Crippled Children Fund C—Welfare Dept	000	$ 18,657.94							
374-505 500		00		$ 489,899.00						
374-505 500		0		-446,958.27						
374-505 500		1				$ 11,502.50		$ 11,502.50		
374-505 500		2				51.96	$ -140.00	-88.04		
374-505 500		3				9,394.78		3,551.71	$ 5,843.07	
374-505 500		4				66.20	-127.65	-61.45		
374-505 500		5				4,374.25			4,374.25	
374-505 500		7				35,511.22		35,511.22		
374-505 500		8				697.76		697.76		
		CURRENT	$ 18,657.94	$ 42,940.73		$ 61,598.67	$ -267.65	$ 51,113.70	$ 10,217.32	
600-144 500	Over Issuance Of Food Stamps—Welfare Dept	000				$ 121,515.82				
600-144 500		00				161,980.79	$ -154,189.00			
600-144 500		0								$ 120,837.66
600-144 500		7						$ 8,469.95		

		CURRENT				$ 283,496.61	$ -154,189.00	$ 8,469.95		$ 120,837.66
600-500 500	Federal Food Stamp Project	000				$ 5,923,863.25				
600-500 500		00				7,099,277.00	$ -5,619,745.77			
600-500 500		0								$ 147,548.48
600-500 500		1						$ 2,379.79		
600-500 500		7						7,253,466.21		
		CURRENT				$ 13,023,140.25	$ -5,619,745.77	$ 7,255,846.00		$ 147,548.48
600-502 500	Energy Assistance Pay-Afdc—Welfare Dept	000				$ 219,344.82				
600-502 500		00				379.00				
600-502 500		0					$ -219,293.00			$ 430.82
		CURRENT				$ 219,723.82	$ -219,293.00			$ 430.82
601-500 500	C.E.T.A Title 6	000				$ 20,590.83				
601-500 500		0					$ -17,112.66			
601-500 500		1						$ 3,478.17		
		CURRENT				$ 20,590.83	$ -17,112.66	$ 3,478.17		
	TOTAL OF AGENCY 500	CURRENT	$ 668,854,294.74	$ 451,806.73	$ 4,365.32	$ 682,848,687.66	$ -1,425,373.00	$ 680,782,201.86	$ 372,295.84	$ 268,816.96
		PRIOR					323,453.79	319,930.13	3,523.66	
		TOTAL	$ 668,854,294.74	$ 451,806.73	$ 4,365.32	$ 682,848,687.66	$ -1,101,919.21	$ 681,102,131.99	$ 375,819.50	$ 268,816.96
101-506 505	Educ Employment Relations Bd—Educ Employment Relation Bd	000	$ 47,962.68							
101-506 505		0		$ -47,962.68						
		CURRENT	$ 47,962.68	$ -47,962.68						
102-505 505	Ed Emplymt Relations Bd	1	$ 684,621.00	$ 12,047.64	$ 46,278.64	$ 650,390.00		$ 567,316.00		$ 83,075.00
102-505 505		2	168,846.00	47,962.68	62,203.68	22,000.00		18,190.28		3,809.72
102-505 505		3				102,559.00		73,951.91	$ 12,883.20	15,723.89
102-505 505		31					$ 47,344.92	37,445.48	1,033.85	8,865.59
102-505 505		4				6,874.00		4,480.79	744.08	1,649.13
102-505 505		41					53.60	53.06		.54
102-505 505		5				3,618.00			3,618.00	
102-505 505		7				634.00		634.00		
102-505 505		8				18,904.00		18,533.86		370.14
102-505 505		9				16.00		16.00		
102-505 505		*		-108,482.32	-108,482.32		-104,627.88			-104,627.88
102-505 505		*1					-8,866.13			-8,866.13
		CURRENT	$ 853,467.00	$ -48,472.00		$ 804,995.00	$ -104,627.88	$ 683,121.84	$ 17,245.28	
		PRIOR					38,532.39	37,498.54	1,033.85	
		TOTAL	$ 853,467.00	$ -48,472.00		$ 804,995.00	$ -66,095.49	$ 720,620.38	$ 18,279.13	
	TOTAL OF AGENCY 505	CURRENT	$ 901,429.68	$ -96,434.68		$ 804,995.00	$ -104,627.88	$ 683,121.84	$ 17,245.28	
		PRIOR					38,532.39	37,498.54	1,033.85	
		TOTAL	$ 901,429.68	$ -96,434.68		$ 804,995.00	$ -66,095.49	$ 720,620.38	$ 18,279.13	
671-510 510	Empl Security Adm Fund	1	$ 39,002,298.00	$ -2,005,000.00	$ 3,175,114.00	$ 33,822,184.00		$ 30,377,839.63		$ 3,444,344.37
671-510 510		2	5,660,619.00	2,005,000.00	161.86	1,300,309.00		1,145,466.84		154,842.16
671-510 510		3				4,452,016.00		3,714,230.58	$ 484,585.78	253,199.64
671-510 510		31					$ 563,178.49	523,337.24	14,780.74	25,060.51
671-510 510		4				552,014.00		377,183.81	12,360.94	162,469.25
671-510 510		41					11,878.66	10,139.17	1,064.32	675.17
671-510 510		5				228,439.57		172,941.06	55,498.51	
671-510 510		51					275,312.45	130,023.57	141,377.30	3,911.58
671-510 510		7				619,460.00		545,917.20		73,542.80
671-510 510		8				482,974.00		411,837.39		71,136.61
671-510 510		9				30,244.57		29,160.43		1,084.14
671-510 510		*		-3,175,275.86	-3,175,275.86		-4,160,618.97			-4,160,618.97
671-510 510		*1					-29,647.26			-29,647.26
		CURRENT	$ 44,662,917.00	$ -3,175,275.86		$ 41,487,641.14	$ -4,160,618.97	$ 36,774,576.94	$ 552,445.23	
		PRIOR					820,722.34	663,499.98	157,222.36	
		TOTAL	$ 44,662,917.00	$ -3,175,275.86		$ 41,487,641.14	$ -3,339,896.63	$ 37,438,076.92	$ 709,667.59	

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
671-512 510	Const Of Office Building—Empl Secrty Div	000				$ 5,251.70				
671-512 510		6					$ 6,268.11	$ 6,268.11		
671-512 510		7						5,251.70		
		CURRENT				$ 5,251.70	$ 6,268.11	$ 11,519.81		
671-515 510	Win Program—Empl Secrty Div	1	$ 1,843,514.00		$ 92,175.00	$ 1,751,339.00		$ 1,598,874.67		$ 152,464.33
671-515 510		2	2,188,029.00		219,915.00					
671-515 510		3				1,931,401.00		117,153.87		1,814,247.13
671-515 510		8				35,823.00		16,478.78		19,344.22
671-515 510		9				890.00				890.00
671-515 510		*		$ -312,090.00	-312,090.00		$ -1,986,945.68			-1,986,945.68
		CURRENT	$ 4,031,543.00	$ -312,090.00		$ 3,[illegible]9,453.00	$ -1,986,345.68	$ 1,7[illegible]507.32		
672-511 510	Unemployment Comp Trust Fund—Empl Secrty Div	000				$ 25,523.33				
672-511 510		00				245,736,298.72				
672-511 510		0								$ 25,417.02
672-511 510		7						$ 245,736,405.03		
		CURRENT				$ 2[illegible]5,761,822.05		$ 245,736,405.03		$ 25,417.02
673-512 510	Employment Security Refunds—Empl Secrty Div	00				$ 351,406.09				
673-512 510		7						$ 351,406.09		
		CURRENT				$ 351,406.09		$ 351,406.09		
674-513 510	Empl Security Benefit Fund—Empl Secrty Div	000				$ 7,242,471.06				
674-513 510		00				362,919,446.88	$ 230,753.04			
674-513 510		0								$ 6,453,908.52
674-513 510		7						$ 363,938,762.46		
		CURRENT				$ 370,161,917.94	$ 230,753.04	$ 363,938,762.46		$ 6,453,908.52
675-514 510	Special Employment Security—Empl Secrty Div	000				$ 1,103,103.40				
675-514 510		00				597,001.98				
675-514 510		0								$ 1,676,151.23
675-514 510		2						$ 16,000.00		
675-514 510		3					$ 24,414.80	63,470.20		-39,055.40
675-514 510		7						7,954.15		
		CURRENT				$ 1,700,105.38	$ 24,414.80	$ 87,424.35		$ 1,637,095.83
676-516 510	Work Incentive Payments—Empl Secrty Div	000				$ 40,371.25				
676-516 510		00				130,484.92				
676-516 510		0								$ 52,440.21
676-516 510		7						$ 118,415.96		
		CURRENT				$ 170,856.17		$ 118,415.96		$ 52,440.21
677-517 510	Federal Benefit—Empl Secrty Div	000				$ 2,699,436.80				
677-517 510		00				22,068,921.97				
677-517 510		0								$ 3,028,830.50
677-517 510		7						$ 21,739,528.27		
		CURRENT				$ 24,768,358.77		$ 21,739,528.27		$ 3,028,830.50
678-518 510	Trade Expansion Benefits—Empl Secrty Div	000				$ 2,645,704.08				
678-518 510		00				24,545,727.98				
678-518 510		0								$ 1,975,402.48
678-518 510		7						$ 25,216,029.58		
		CURRENT				$ 27,191,432.06		$ 25,216,029.58		$ 1,975,402.48
679-519 510	C.E.T.A.—Empl Secrty Div	000				$ 414,708.89				

679-519 510		00				8,493,043.61				
679-519 510		0								$ 814,034.75
679-519 510		7						$ 8,093,717.75		
		CURRENT				$ 8,907,752.50		$ 8,093,717.75		$ 814,034.75
	TOTAL OF AGENCY 510	CURRENT	$ 48,694,460.00	$ -3,487,365.86		$ 724,225,996.80	$ -5,886,128.70	$ 703,800,293.56	$ 552,445.23	$ 13,987,129.31
		PRIOR					820,722.34	663,499.98	157,222.36	
		TOTAL	$ 48,694,460.00	$ -3,487,365.86		$ 724,225,996.80	$ -5,065,406.36	$ 704,463,793.54	$ 709,667.59	$ 13,987,129.31
515-806 515	Industry/Farms Div Control—Industry Division	000				$ 1,121,818.67				
515-800 515		00				6,994,874.57	$ 32,317.21			
515-800 515		0					-7,332,145.19			$ 816,865.26
		CURRENT				$ 8,116,693.24	$ -7,299,827.98			$ 816,865.26
515-801 515	Ind.-Farms Div. Opgr.—Industry Division	1					$ 220,993.00	$ 214,368.80		$ 6,624.20
515-801 515		2					7,520.56	7,397.77		122.79
515-801 515		3					3,600.00	1,890.33	$ 1,221.66	488.01
515-801 515		31					247.00	247.00		
515-801 515		4					2,000.00	1,210.28		789.72
515-801 515		5					170.00	167.20		2.80
515-801 515		8					15,572.21	15,556.79		15.42
515-801 515		9					1,729.44	1,729.44		
515-801 515		*					-8,042.94			-8,042.94
		CURRENT					$ 243,542.27	$ 242,320.61	$ 1,221.66	
		PRIOR					247.00	247.00		
		TOTAL					$ 243,789.27	$ 242,567.61	$ 1,221.66	
	TOTAL OF AGENCY 515	CURRENT				$ 8,116,693.24	$ -7,056,285.71	$ 242,320.61	$ 1,221.66	$ 816,865.26
		PRIOR					247.00	247.00		
		TOTAL				$ 8,116,693.24	$ -7,056,038.71	$ 242,567.61	$ 1,221.66	$ 816,865.26
100-550 550	Blind School	1	$ 3,250,412.00	$ 66,713.40	$ 197,433.40	$ 3,119,692.00		$ 3,119,691.32		$ .68
100-550 550		2	468,830.00		19,169.06	233,177.00		233,176.60		.40
100-550 550		3				18,037.00		14,770.93	$ 2,569.64	696.43
100-550 550		31					$ 1,639.02	1,190.54	138.00	310.48
100-550 550		4				167,908.00	-107.91	155,159.30	3,999.75	8,641.04
100-560 550		41					5,151.57	4,944.07	207.50	
100-550 550		5				8,826.94		8,614.12		212.82
100-550 550		51					16,433.13	16,415.91		17.22
100-550 550		7				14,354.00		14,353.84		.16
100-550 550		8				6,960.00		6,956.88		3.12
100-550 550		9				398.00		355.04		42.96
100-550 550		*		-216,602.46	-216,602.46		-9,597.61			-9,597.61
100-550 550		*1					-327.70			-327.70
		CURRENT	$ 3,719,242.00	$ -149,889.06		$ 3,569,352.94	$ -9,705.52	$ 3,553,078.03	$ 6,569.39	
		PRIOR					22,896.02	22,550.52	345.50	
		TOTAL	$ 3,719,242.00	$ -149,889.06		$ 3,569,352.94	$ 13,190.50	$ 3,575,628.55	$ 6,914.89	
101-550 550	Insurance Recovery	000	$ 44.34		$ 44.34					
		CURRENT	$ 41.34		$ 44.34					
159-019 550	1975/76 Preventive Maintenance—Blind School For The	000				$ 25,364.42				$ 25,364.42
159-019 550		3					$ 3,740.84	$ 3,775.26	$ 280.00	-314.42
159-019 550		4					1,025.63	5,843.99		-4,518.36
		CURRENT				$ 25,364.42	$ 4,766.47	$ 9,319.25	$ 280.00	$ 20,531.64
159-382 550	Waterproofing Field Tile—Blind School For The	000				$ 32,500.00				
159-382 550		0					$ 159,594.00			$ 192,094.00
		CURRENT				$ 32,500.00	$ 159,594.00			$ 192,094.00
159-426 550	Rehab I Dorm.—Blind School For The	000				$ 1,505.52				
159-426 550		0					$ -1,505.52			

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 1,505.52	$ -1,505.52			
159-496 550	Install 2 Elevators—Blind School For The	000				$ 25.33				
159-496 550		0					$ -25.33			
		CURRENT				$ 25.33	$ -25.33			
159-571 550	Multiple Handicapped Bldg—Blind School For The	000				$ 60,341.23				
159-571 550		0								$ 8,285.71
159-571 550		2						$ 25.76		
159-571 550		5						7,643.39	$ 44,386.37	
159-571 550		6					$ 1,147,229.94	1,140,345.74	5,410.58	1,473.62
		CURRENT				$ 60,341.23	$ 1,147,229.94	$ 1,148,014.89	$ 49,796.95	$ 9,759.33
159-572 550	Enclose Catwalks—Blind School For The	000				$ 179.69				
159-572 550		0					$ -179.69			
159-572 550		6					748.28	$ 748.28		
		CURRENT				$ 179.69	$ 568.59	$ 748.28		
159-573 550	Install Energ Gen—Blind School For The	000				$ 99,979.46				
159-573 550		0					$ -99,979.00			$ .46
		CURRENT				$ 99,979.46	$ -99,979.00			$ .46
159-598 550	Renovate Scuppers—Blind School For The	000				$ 17,598.00				
159-598 550		0					$ -17,598.00			
		CURRENT				$ 17,598.00	$ -17,598.00			
159-662 550	Inst Addtl Fence And Gatehouse—Blind School For The	000				$ 6,858.58				
159-662 550		0					$ -6,858.00			$ .58
159-662 550		6					23,060.00	$ 22,058.55	$ 1,001.45	
		CURRENT				$ 6,858.58	$ 16,202.00	$ 22,058.55	$ 1,001.45	$ .58
159-663 550	Repl Steam Line To Lambert Hal—Blind School For The	000				$ 102.02				
159-663 550		0					$ 2,271.58			$ 2,373.60
159-663 550		6					4,774.20	$ 7,147.80		-2,373.60
		CURRENT				$ 102.02	$ 7,045.78	$ 7,147.80		
159-672 550	Install Acoustic Ceiling—Blind School For The	000				$ 18,661.03				
159-672 550		0					$ -20,496.00			$ -1,834.97
159-672 550		6					66,242.00	$ 64,407.00		1,835.00
		CURRENT				$ 18,661.03	$ 45,746.00	$ 64,407.00		$ .03
382-002 550	Preventive Maintenance—Blind School For The	0					$ 86,684.00			$ 9,560.60
382-002 550		3						$ 19,192.05	$ 13,078.22	
382-002 550		4						43,570.37	1,282.76	
		CURRENT					$ 86,684.00	$ 62,762.42	$ 14,360.98	$ 9,560.60
383-175 550	Revamp Williams Creek Bridge—Blind School For The	0					$ 28,000.00			$ 28,000.00
		CURRENT					$ 28,000.00			$ 28,000.00
383-182 550	Renovate Swimming Pool—Blind School For The	0					$ 54,600.00			$ 54,600.00
		CURRENT					$ 54,600.00			$ 54,600.00

[redacted]

600-263 550	Title I E.S.E.A.--Blind School For The	000				$ 14,227.66				
600-263 550		00				64,069.00				
600-263 550		0								$ 7.76
600-263 550		1						$ 68,440.90		
600-263 550		2						11.73		
600-263 550		5						8,096.00		
600-263 550		7						1,740.27		
		CURRENT				$ 78,296.66		$ 78,288.90		$ 7.76
620-550 550	Donations	000				$ 6,051.28				$ 6,051.28
		CURRENT				$ 6,051.28				$ 6,051.28
	TOTAL OF AGENCY 550	CURRENT	$ 3,719,286.34	$ -149,889.06	$ 44.34	$ 3,916,816.16	$ 1,421,623.41	$ 4,945,825.12	$ 72,008.77	$ 320,605.68
		PRIOR					22,896.02	22,550.52	345.50	
		TOTAL	$ 3,719,286.34	$ -149,889.06	$ 44.34	$ 3,916,816.16	$ 1,444,519.43	$ 4,968,375.64	$ 72,354.27	$ 320,605.68
100-560 560	Deaf School	1	$ 6,039,301.00	$ 125,122.59	$ 339,078.59	$ 5,825,345.00		$ 5,825,343.66		$ 1.34
100-560 560		2	763,484.00		42,020.40	418,009.00	$ 107.70	415,580.45		2,536.25
100-560 560		3				21,037.00		18,613.80	$ 2,300.06	123.14
100-560 560		31					1,438.44	1,133.24	305.20	
100-560 560		4				239,215.00		203,179.74	29,860.85	6,174.41
100-560 560		41					49,769.72	43,791.03	727.64	5,251.05
100-560 560		5				19,225.60		17,688.33	1,069.17	468.10
100-560 560		51					30,498.97	30,208.26		290.71
100-560 560		7				18,227.00		14,746.32		3,480.68
100-560 560		8				5,750.00		5,125.84		624.16
100-560 560		*		-381,098.99	-381,098.99		-13,408.08			-13,408.08
100-560 560		*1					-5,541.76			-5,541.76
		CURRENT	$ 6,802,785.00	$ -255,976.40		$ 6,546,808.60	$ -13,300.38	$ 6,500,278.14	$ 33,230.08	
		PRIOR					76,165.37	75,132.53	1,032.84	
		TOTAL	$ 6,802,785.00	$ -255,976.40		$ 6,546,808.60	$ 62,864.99	$ 6,575,410.67	$ 34,262.92	
157-194 560	Roofrepairs—Deaf School For The	000				$ 96.49				
157-194 560		0					$ -96.49			
		CURRENT				$ 96.49	$ -96.49			
159-020 560	1975/76 Preventive Maintenance—Deaf School For The	000				$ 7,129.53				
159-020 560		0					$ 5,672.78			$ 12,802.31
159-020 560		3					7,968.24	$ 8,404.43	$ 1,518.81	-1,955.00
159-020 560		4					13,682.42	13,472.88	1,963.35	-1,753.81
		CURRENT				$ 7,129.53	$ 27,323.44	$ 21,877.31	$ 3,482.16	$ 9,093.50
159-114 560	Fence Painting—Deaf School For The	000				$ 4,901.34				
159-114 560		0					$ -4,901.34			
		CURRENT				$ 4,901.34	$ -4,901.34			
159-166 560	Dormitory Planning—Deaf School For The	000				$ 106,990.50				
159-166 560		0					$ -106,995.00			$ -4.50
159-166 560		4					27,028.02	$ 27,028.02		
159-166 560		5					274,762.84	274,762.84		
159-166 560		6					175,139.00	175,134.00		5.00
		CURRENT				$ 106,990.50	$ 369,934.86	$ 476,924.86		$ .50
159-379 560	Repair Windows Bldg 9—Deaf School For The	000				$ 285.49				
159-379 560		0					$ -285.49			
		CURRENT				$ 285.49	$ -285.49			
159-380 560	Waterproof/Tuckpoint 12,16—Deaf School For The	000				$ 6,164.54				
159-380 560		0					$ -6,164.54			
		CURRENT				$ 6,164.54	$ -6,164.54			
159-384 560	Roof Repairs—Deaf School For The	000				$ 11,541.66				

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
159-384 560		0					$ -11,541.66			
		CURRENT				$ 11,541.66	$ -11,541.66			
159-385 560	Smoke Stacks—Deaf School For The	000				$ 980.84				
159-385 560		0					$ -980.84			
		CURRENT				$ 980.84	$ -980.84			
159-621 560	Fire Code Compliance—Deaf School For The	000				$ 20,920.95				
159-621 560		0					$ -21,745.95			$ -825.00
159-621 560		6					14,839.60	$ 14,014.60		825.00
		CURRENT				$ 20,920.95	$ -6,906.35	$ 14,014.60		
159-622 560	Repair Roofs 11 Buildings—Deaf School For The	6					$ 10,155.00	$ 10,155.00		
		CURRENT					$ 10,155.00	$ 10,155.00		
159-623 560	Rehab Of Steam/Water Distb Lin—Deaf School For The	000				$ 160,333.35				
159-623 560		0					$ -105,503.00			$ 54,800.32
159-623 560		2						$ 30.03		
159-623 560		6					25,912.76	59,759.14	$ 20,953.62	-54,800.00
		CURRENT				$ 160,333.35	$ -79,590.24	$ 59,789.17	$ 20,953.62	$ .32
159-624 560	Tuckpointing And Waterproofing—Deaf School For The	000				$ 9,180.45				
159-624 560		0					$ -9,180.45			
		CURRENT				$ 9,180.45	$ -9,180.45			
159-633 560	Rehab Of Main Line Bldg—Deaf School For The	000				$ 2,385,630.80				
159-633 560		0					$ 56,641.60			$ 2,442,272.40
159-633 560		1					6,681.00			6,681.00
159-633 560		6					63,533.00	$ 2,223,542.00	$ 275,879.00	-2,435,888.00
		CURRENT				$ 2,385,630.80	$ 126,855.60	$ 2,223,542.00	$ 275,879.00	$ 13,065.40
159-708 560	New Security Building—Deaf School For The	000				$ 42,916.48				
159-708 560		0					$ -4.00			$ .16
159-708 560		2						$ 13.46		
159-708 560		3						25.75		
159-708 560		6						42,823.11	$ 50.00	
		CURRENT				$ 42,916.48	$ -4.00	$ 42,862.32	$ 50.00	$ .16
159-710 560	Raze Bldg (Boys Dormitory)—Deaf School For The	000				$ 92,957.47				
159-710 560		0					$ -35,231.00			$ 6,681.18
159-710 560		1					-6,681.00			-6,681.00
159-710 560		2						$ 13.80		
159-710 560		3						1,731.49		
159 710 560		6						48,300.00	$ 1,000.00	
		CURRENT				$ 92,957.47	$ -41,912.00	$ 50,045.29	$ 1,000.00	$ .18
159-725 560	Filtering System Activity Bldg—Deaf School For The	000				$ 12,000.00				
159-725 560		0					$ 755.43			
159-725 560		2						$ 27.95		
159-725 560		3						82.48		
159-725 560		6						11,380.50	$ 1,264.50	
		CURRENT				$ 12,000.00	$ 755.43	$ 11,490.93	$ 1,264.50	
382-003 560	Preventive Maintenance—Deaf School For The	0					$ 109,678.22			$ 15,756.79

382-003 560		3						$ 30,398.02	$ 6,639.78	
382-003 560		4						54,738.67	2,144.96	
		CURRENT					$ 109,678.22	$ 85,136.69	$ 8,784.74	$ 15,756.79
382-457 560	Preventative Maintenance—Deaf School For The	000				$ .40				
382-457 560		0					$ -.40			
		CURRENT				$ .40	$ -.40			
383-191 560	All Weather Athletic Track—Deaf School For The	0					$ 85,000.00			$ 85,000.00
		CURRENT					$ 85,000.00			$ 85,000.00
600-265 560	Title I E.S.E.A.—Deaf School For The	000				$ 52,150.71				
600-265 560		00				213,995.00				
600-265 560		0								$ 27,366.85
600-265 560		1						$ 204,851.19		
600-265 560		2					$ -107.70	499.90		-607.60
600-265 560		3						971.02		
600-265 560		4						9,808.69	$ 598.43	
600-265 560		5						12,666.25		
600-265 560		7						9,371.06		
600-265 560		8						11.00		
600-265 560		9						501.20		
		CURRENT				$ 266,145.71	$ -107.70	$ 238,680.33	$ 598.43	$ 26,759.25
600-560 560	Captioned Film Account	000				$ 1,674.26				
600-560 560		00				519.48				
600-560 560		0								$ 2,051.68
600-560 560		2						$ 74.91		
600-560 560		4						67.15		
		CURRENT				$ 2,193.74		$ 142.06		$ 2,051.68
600-561 560	Career Educ.Incentive Act-Ceia—Deaf School For The	000				$ 9,551.66				
600 561 560		00				4,333.00				
600-561 560		0								$ 6,100.76
600-561 560		1						$ 5,143.00		
600-561 560		2						19.20		
600-561 560		3						252.50		
600-561 560		4						1,897.40		
600-561 560		7						363.00		
600-561 560		8						108.80		
		CURRENT				$ 13,884.66		$ 7,783.90		$ 6,100.76
600-562 560	Vocational Education Program—Deaf School For The	000				$ 44,196.59				
600-562 560		00				30,545.00				
600-562 560		0								$ 50,712.90
600-562 560		1						$ 24,028.69		
600-562 560		3					$ 4,129.10	8,465.60	$ 2,729.50	-7,066.00
600-562 560		4					631.85	924.78		-292.93
		CURRENT				$ 74,741.59	$ 4,760.95	$ 33,419.07	$ 2,729.50	$ 43,353.97
601-560 560	C.E.T.A. Title 6	000				$ 19.23				
601-560 560		0					$ -19.23			
		CURRENT				$ 19.23	$ -19.23			
	TOTAL OF AGENCY 560	CURRENT	$ 6,802,785.00	$ -255,976.40		$ 9,765,823.82	$ 559,472.39	$ 9,776,141.67	$ 347,972.03	$ 201,182.51
		PRIOR					76,165.37	75,132.53	1,032.84	
		TOTAL	$ 6,802,785.00	$ -255,976.40		$ 9,765,823.82	$ 635,637.76	$ 9,851,274.20	$ 349,004.87	$ 201,182.51
100-570 570	Ind Veterans Home	1	$ 6,698,336.00	$ 113,778.50	$ 406,273.50	$ 6,405,841.00		$ 5,496,499.05		$ 909,341.95
100-570 570		2	1,554,609.00		4,895.73	364,639.00		340,038.49		24,600.51
100-570 570		3				48,168.00		39,157.22	$ 9,010.40	.38
100-570 570		31					$ 4,030.50	4,030.50		
100-570 570		4				1,057,917.00		914,640.96	120,104.07	23,171.97
100-570 570		41					30,306.16	27,403.70	2,567.02	335.44
100-570 570		5				32,314.27		32,313.75		.52
100-570 570		51					11,721.62	11,721.62		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-570 570		7				39,475.00		39,474.99		.01
100-570 570		8				6,600.00		5,486.64		1,113.36
100-570 570		9				600.00		551.51		48.49
100-570 570		*		-411,169.23	-411,169.23		-958,277.19			-958,277.19
100-570 570		*1					-335.44			-335.44
		CURRENT	$ 8,252,945.00	$ -297,390.73		$ 7,955,554.27	$ -958,277.19	$ 6,868,162.61	$ 129,114.47	
		PRIOR					45,722.84	43,155.82	2,567.02	
		TOTAL	$ 8,252,945.00	$ -297,390.73		$ 7,955,554.27	$ -912,554.35	$ 6,911,318.43	$ 131,681.49	
101-570 570	Insurance Recovery	000	$ 24,114.43		$ 24,114.43					
		CURRENT	$ 24,114.43		$ 24,114.43					
157-351 570	Prevent Maint—Ind Veterans Home	000				$ 11.93				
157-351 570		0					$ -11.93			
		CURRENT				$ 11.93	$ -11.93			
395-570 570	Construction	0	$ 578,744.51			$ 578,744.51	$ -109,593.00			$ 453,463.54
395-570 570		2						$ 110.56		
395-570 570		3						11,636.23	$ 2,865.27	
395-570 570		4						1,075.91		
395-570 570		6					183,583.40	243,677.73	58,687.77	-118,782.10
395-570 570		*					-334,681.44			-334,681.44
		CURRENT	$ 578,744.51			$ 578,744.51	$ -260,691.04	$ 256,500.43	$ 61,553.04	
395-571 570	Investments—Ind Veterans Home	7					$ 2,700,000.00	$ 1,200,000.00		$ 1,500,000.00
395-571 570		*					-1,500,000.00			-1,500,000.00
		CURRENT					$ 1,200,000.00	$ 1,200,000.00		
395-572 570	Ernie Pyle Bldg.—Ind Veterans Home	0	$ 394,406.06			$ 394,406.06				$ 393,469.92
395-572 570		3					$ 818.00	$ 818.00		
395-572 570		4						398.54	$ 537.60	
395-572 570		5					980.66	725.06	255.60	
395-572 570		*					-393,469.92			-393,469.92
		CURRENT	$ 394,406.06			$ 394,406.06	$ -391,671.26	$ 1,941.60	$ 793.20	
395-573 570	Laundry—Ind Veterans Home	0	$ 10,949.48			$ 10,949.48				$ 10,949.48
395-573 570		5					$ 3,274.00	$ 3,274.00		
395-573 570		*					-10,949.48			-10,949.48
		CURRENT	$ 10,949.48			$ 10,949.48	$ -7,675.48	$ 3,274.00		
395-574 570	Nurse Call/Smoke Detector—Ind Veterans Home	0	$ .60			$ .60				$ .60
395-574 570		*					$ -.60			-.60
		CURRENT	$ .60			$ .60	$ -.60			
395-575 570	High Pressure Steam System—Ind Veterans Home	0	$ 8,252.00			$ 8,252.00				$ 8,252.00
395-575 570		*					$ -8,252.00			-8,252.00
		CURRENT	$ 8,252.00			$ 8,252.00	$ -8,252.00			
395-576 570	Nursing Care Facility—Ind Veterans Home	0	$ 409,543.17			$ 409,543.17				$ 409,469.70
395-576 570		2						$ 73.47		
395-576 570		3					$ 2,041.79	2,554.23		-512.44
395-576 570		4					21,841.31	107,596.50	$ 4,138.10	-89,892.29
395-576 570		5					627,038.98	704,078.81	13,641.55	-90,681.38
395-576 570		6					124,214.99	97,982.98	23,639.19	2,592.82
395-576 570		*					-230,976.41			-230,976.41

		CURRENT	$ 409,543.17			$ 409,543.17	$ 544,160.66	$ 912,284.99	$ 41,418.84	
395-577 570	Underground Primary System – Ind Veterans Home	0	$ 22,855.13			$ 22,855.13				$ 22,855.13
395-577 570		*					$ -22,855.13			-22,855.13
		CURRENT	$ 22,855.13			$ 22,855.13	$ -22,855.13			
395-578 570	Mitchell Hall – Ind Veterans Home	0	$ 530,000.00			$ 530,000.00				$ 3,261.20
395-578 570		6						$ 276,013.80	$ 250,725.00	
395-578 570		*					$ -3,261.20			-3,261.20
		CURRENT	$ 530,000.00			$ 530,000.00	$ -3,261.20	$ 276,013.80	$ 250,725.00	
395-579 570	1975/76 Preventive Maintenance – Ind Veterans Home	0	$ 28,209.87			$ 28,209.87	$ 104,801.00			$ 132,951.16
395-579 570		2						$ 59.71		
395-579 570		3					11,276.39	57,966.39	$ 15,339.98	-62,029.98
395-579 570		4					16,841.71	79,766.94	3,689.83	-66,615.06
395-579 570		*					-4,306.12			-4,306.12
		CURRENT	$ 28,209.87			$ 28,209.87	$ 128,612.98	$ 137,793.04	$ 19,029.81	
600-570 570	Comfort - Welfare Fund	000				$ 127,067.36				
600-570 570		00				4,013.80				
600-570 570		0								$ 126,893.89
600-570 570		2						$ 2,137.49		
600-570 570		3					$ 702.90	1,790.66		-1,087.76
600-570 570		4					11,968.45	53,613.47	$ 14,447.09	-56,092.11
600-570 570		5					1,576.00	63,275.66		-61,699.66
600-570 570		7						2,049.78		
		CURRENT				$ 131,081.16	$ 14,247.35	$ 122,867.06	$ 14,447.09	$ 8,014.36
	TOTAL OF AGENCY 570	CURRENT	$ 10,260,020.25	$ -297,390.73	$ 24,114.43	$ 10,069,608.18	$ 234,325.16	$ 9,778,837.53	$ 517,081.45	$ 8,014.36
		PRIOR					45,722.84	43,155.82	2,567.02	
		TOTAL	$ 10,260,020.25	$ -297,390.73	$ 24,114.43	$ 10,069,608.18	$ 280,048.00	$ 9,821,993.35	$ 519,648.47	$ 8,014.36
100-580 580	S - S Childrens Home	1	$ 3,599,195.00	$ 70,717.68	$ 250,677.68	$ 3,419,225.00		$ 3,359,122.06		$ 60,102.94
100-580 580		2	1,170,185.00		9,117.26	136,249.00		125,866.82		10,382.18
100-580 580		3				28,591.00		20,634.36	$ 225.40	7,731.24
100-580 580		4				921,579.00		879,212.32	42,366.58	10
100-580 580		41					$ 28,792.62	27,340.49	954.23	497.90
100-580 580		5				43,260.74		41,825.66	1,435.00	.08
100-580 580		51					7,337.00	7,325.00		12.00
100-580 580		7				16,720.00		15,548.55		1,171.45
100-580 580		8				14,300.00		12,348.97		1,951.03
100-580 580		9				368.00				368.00
100-580 580		*		-259,794.94	-259,794.94		-81,707.02			-81,707.02
100-580 580		*1					-509.90			-509.90
		CURRENT	$ 4,769,370.00	$ -189,077.26		$ 4,580,292.74	$ -81,707.02	$ 4,454,558.74	$ 44,026.98	
		PRIOR					35,619.72	34,665.49	954.23	
		TOTAL	$ 4,769,370.00	$ -189,077.26		$ 4,580,292.74	$ -46,087.30	$ 4,489,224.23	$ 44,981.21	
157-393 580	Repair + Paint Water Tank – S And S Childrens Hm	000				$ 45.62				
157-393 580		0					$ -45.62			
		CURRENT				$ 45.62	$ -45.62			
157-576 580	Rehab. Water System – S And S Childrens Hm	000				$ 19,003.48				
157-576 580		0					$ -19,003.48			
		CURRENT				$ 19,003.48	$ -19,003.48			
159-132 580	Constr New Girls Dorm – S And S Childrens Hm	000				$ 3,181.71				
159-132 580		0					$ -3,181.71			
		CURRENT				$ 3,181.71	$ -3,181.71			
159-501 580	Fire Protection Devices – S And S Childrens Hm	000				$ 103,094.98				
159-501 580		0					$ -94,429.00			$ 7,386.52
159-501 580		3						$ 1,279.46		

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July 1, 1981 to June 30, 1982

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
159-501 580		6					96,022.00	100,763.75	$ 2,644.25	-7,386.00
		CURRENT				$ 103,094.98	$ 1,593.00	$ 102,043.21	$ 2,644.25	$ .52
159-575 580	Const Swimming Pool — S And S Childrens Hm	6					$ 10,332.00	$ 3,381.60	$ 6,950.40	
		CURRENT					$ 10,332.00	$ 3,381.60	$ 6,950.40	
159-576 580	Tuckpoints And Waterproof — S And S Childrens Hm	000				$ 1,459.60				
159-576 580		0					$ -1,459.00			$ .60
159-576 580		6					8,743.00	$ 8,743.00		
		CURRENT				$ 1,459.60	$ 7,284.00	$ 8,743.00		$ .60
159-577 580	Rehab Morton Mem School — S And S Childrens Hm	000				$ 41,422.00				
159-577 580		0					$ -14,767.00			$ 26,655.00
159-577 580		6					1,106,323.10	$ 1,115,081.30	$ 17,896.18	-26,654.38
		CURRENT				$ 41,422.00	$ 1,091,556.10	$ 1,115,081.30	$ 17,896.18	$ .62
159-579 580	S And S Child'S Hm Prev Maint — S And S Childrens Hm	000				$ 13,729.34				
159-579 580		0					$ -8,574.00			$ 5,155.34
159-579 580		3					7,462.20	$ 9,910.16		-2,427.96
159-579 580		4					3,587.58	6,314.53		-2,726.95
		CURRENT				$ 13,729.34	$ 2,495.78	$ 16,224.69		$ .43
159-634 580	Rehab Lowder Hall Food Center — S And S Childrens Hm	000				$ 133,632.00				
159-634 580		0					$ -131,865.00			$ 12.00
159-634 580		5						$ 1,755.00		
159-634 580		6					31,762.17	31,273.42	$ 500.00	-11.25
		CURRENT				$ 133,632.00	$ -100,102.83	$ 33,028.42	$ 500.00	$ .75
382-004 580	Preventive Maintenance — S And S Childrens Hm	0					$ 93,598.00			$ 8,236.45
382-004 580		3						$ 35,451.09	$ 7,086.31	
382-004 580		4						39,631.91	3,192.24	
		CURRENT					$ 93,598.00	$ 75,083.00	$ 10,278.55	$ 8,236.45
382-319 580	Rehab. Residence — S And S Childrens Hm	000				$ 87.08				
382-319 580		0					$ -87.08			
		CURRENT				$ 87.08	$ -87.08			
383-192 580	Replace Tunnel Top — S And S Childrens Hm	0					$ 60,000.00			$ 60,000.00
		CURRENT					$ 60,000.00			$ 60,000.00
383-193 580	Replace Culvert — S And S Childrens Hm	0					$ 60,000.00			$ 51,211.00
383-193 580		6							$ 8,789.00	
		CURRENT					$ 60,000.00		$ 8,789.00	$ 51,211.00
391-580 580	Construction	0	$ 114,079.14			$ 114,079.14				$ 114,025.98
391-580 580		3						$ 53.16		
391-580 580		4					$ 15,493.00	12,394.40	$ 3,098.60	
391-580 580		6					47,124.00	68,093.95	75.00	-21,044.95
391-580 580		*					-92,981.03			-92,981.03
		CURRENT	$ 114,979.14			$ 114,079.14	$ -30,364.03	$ 80,541.51	$ 3,173.60	
391-589 580	1975/76 Preventive Maintenance — S And S Childrens Hm	0	$ 734.31			$ 734.31				$ 734.31

391-589 580		•					$ -734.31			-734.31
		CURRENT	$ 734.31			$ 734.31	$ -734.31			
600-001 580	Disadvant Handicapped Prog -- S And S Childrens Hm	000				$ 16,951.15				
600-001 580		00				4,452.00				
600-001 580		0								$ 3,052.95
600-001 580		4					$ 1,419.50	$ 1,417.10		2.40
600-001 580		5						14,043.00	$ 4,307.20	
		CURRENT				$ 21,403.15	$ 1,419.50	$ 15,460.10	$ 4,307.20	$ 3,055.35
600-057 580	Vocational Ed Reimb -- S And S Childrens Hm	000				$ 1,613.25				$ 1,613.25
600-057 580		5					$ 600.90	$ 806.85	$ 1,257.00	-1,462.95
		CURRENT				$ 1.613.25	$ 600.90	$ 806.85	$ 1,257.00	$ 150.30
600-073 580	Title 4 C -- S And S Childrens Hm	000				$ 2,980.98				
600-073 580		0					$ -2,980.98			
		CURRENT				$ 2,980.98	$ -2,980.98			
600-260 580	Title I- E S E A -- S And S Childrens Hm	000				$ 56,957.86				
600-260 580		00				152,210.19				
600-260 580		0								$ 43,374.01
600-260 580		1						$ 165,039.09		
600-260 580		3						30.50		
600-260 580		4						724.45		
		CURRENT				$ 209,168.05		$ 165,794.04		$ 43,374.01
600-262 580	Title 2 E.S.E.A. -- S And S Childrens Hm	000				$ -1,300.00				
600-262 580		00				1,300.00				
600-511 580	Donations -- S And S Childrens Hm	000				$ 932.83				$ 932.83
		CURRENT				$ 932.83				$ 932.83
	TOTAL OF AGENCY 580	CURRENT	$ 4,884,183.45	$ -189,077.26		$ 5,246,860.26	$ 1,090,672.22	$ 6,070,746.46	$ 99,823.16	$ 166,962.86
		PRIOR					35,619.72	34,665.49	954.23	
		TOTAL	$ 4,884,183.45	$ -189,077.26		$ 5,246,860.26	$ 1,126,291.94	$ 6,105,411.95	$ 100,777.39	$ 166,962.86
100-605 605	Public Defender	1	$ 612,516.00	$ -13,413.74	$ 33,710.26	$ 565,392.00		$ 509,500.18		$ 55,891.82
100-605 605		2	134,834.00	46,390.00	1,003.00	62,995.00		61,228.12		1,766.88
100-605 605		3				81,045.21		81,044.61		.60
100-605 605		4				9,624.00		8,358.58		1,265.42
100-605 605		5				10,708.79		10,708.79		
100-605 605		7				1,446.00		1,446.00		
100-605 605		8				13,827.00		11,831.18		1,995.82
100-605 605		9				575.00				575.00
100-605 605		•		-34,713.26	-34,713.26		$ -61,495.54			-61,495.54
		CURRENT	$ 747,350.00	$ -1,737.00		$ 745,613.00	$ -61,495.54	$ 684,117.46		
101-605 605	Acts 1971,Public Law 438,Sec.4	000	$ 104,719.37							
101-605 605		00	127,726.61							
101-605 605		0		$ -101,022.05	$ 131,335.93					
101-605 605		1		68,849.55	1,265.51	$ 70,115.06		$ 70,112.69		$ 2.37
101-605 605		3				88.00		87.87		.13
101-605 605		•					$ -2.50			-2.50
		CURRENT	$ 232,445.98	$ -32,172.50	$ 130,070.42	$ 70,203.06	$ -2.50	$ 70,200.56		
368-605 605	Criminal Justice Planning	000				$ 15,566.03				$ 15,566.03
		CURRENT				$ 15,566.03				$ 15,566.03
	TOTAL OF AGENCY 605	CURRENT	$ 979,795.98	$ -33,909.50	$ 130,070.42	$ 831,382.09	$ -61,498.04	$ 754,318.02		$ 15,566.03

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
102-920 610	Criminal Justice-Matching – Public Defender Council	0		$ -10,000.00	$ -10,000.00					
102-920 610		1	$ 128,135.00	-3,502.79	2,916.21	$ 121,716.00		$ 117,443.28		$ 4,272.72
102-920 610		2	21,865.00	35,241.00	11,450.47	9,930.00		8,905.84		1,024.16
102-920 610		3				29,244.00		6,253.33	$ 17,809.16	5,181.51
102-920 610		4				2,931.00		2,929.13		1.87
102-920 610		5				502.53		127.24	372.00	3.29
102-920 610		8				1,220.00		1,077.80		142.20
102-920 610		9				1,828.00		1,827.81		.19
102-920 610		*		-4,366.68	-4,366.68		$ -10,625.94			-10,625.94
		CURRENT	$ 150,000.00	$ 17,371.53		$ 167,371.53	$ -10,625.94	$ 138,564.43	$ 18,181.16	
368-610 610	Public Defender Council	00				$ 5,303.00				
368-610 610		0								$ 2,364.92
368-610 610		1						$ 2,938.08		
368-610 610		3					$ 607.40	263.40		344.00
368-610 610		4					1,209.00	2,613.86		-1,404.86
368-610 610		5					1,140.00	1,140.00		
		CURRENT				$ 5,303.00	$ 2,956.40	$ 6,955.34		$ 1,304.06
600-606 610	Publ Def Council-Conf Acct – Public Defender Council	000				$ 1,387.40				
600-606 610		00				5,487.66				
600-606 610		0								$ 1,398.47
600-606 610		1						$ 50.00		
600-606 610		3						4,881.64		
600-606 610		4						544.95		
		CURRENT				$ 6,875.06		$ 5,476.59		$ 1,398.47
	TOTAL OF AGENCY 610	CURRENT	$ 150,000.00	$ 17,371.53		$ 179,549.59	$ -7,669.54	$ 150,996.36	$ 18,181.16	$ 2,702.53
100-602 615	Escapeee Counsel - Trial Exp—Correction Dept Of	2	$ 78,223.00			$ 78,223.00		$ 78,222.99		$ .01
100-602 615		*					$ -.01			-.01
		CURRENT	$ 78,223.00			$ 78,223.00	$ -.01	$ 78,222.99		
100-612 615	Correction Training Institute—Correction Dept Of	1	$ 214,942.00	$ 3,429.53	$ 14,176.53	$ 204,195.00		$ 168,613.59		$ 35,581.41
100-612 615		2	47,995.00		7,950.00	3,263.00		927.77		2,335.23
100-612 615		3				2,970.00		1,794.66	$ 188.00	987.34
100-612 615		4				9,064.00		1,944.52		7,119.48
100-612 615		8				24,388.00		7,584.22		16,803.78
100-612 615		9				360.00				360.00
100-612 615		*		-22,126.53	-22,126.53		$ -63,187.24			-63,187.24
		CURRENT	$ 262,937.00	$ -18,697.00		$ 244,240.00	$ -63,187.24	$ 180,864.76	$ 188.00	
100-613 615	Work Release Centers— Correction Dept Of	0		$ 35,000.00	$ 35,000.00					
100-613 615		1	$ 1,669,621.00	131,692.76	868,229.56	$ 933,084.20		$ 933,083.32		$ .88
100-613 615		2	959,642.00		424,770.28	172,060.00		159,778.98	$ 111.00	12,170.02
100-613 615		21					$ 107.17	87.00		20.17
100-613 615		3				63,957.00		55,384.06	4,404.19	4,168.75
100-613 615		31					1,883.65	1,846.15		37.50
100-613 615		4				212,620.00		185,287.00	6,489.22	20,843.78
100-613 615		41					1,768.85	1,461.51	193.80	113.54
100-613 615		5				32,135.72		15,017.93	13,768.31	3,349.48
100-613 615		51					1,738.00	1,738.00		
100-613 615		7				2,164.00		2,163.76		.24
100-613 615		8				51,375.00		27,907.44		23,467.56
100-613 615		9				560.00				560.00
100-613 615		*		-1,327,999.84	-1,327,999.84		-64,560.71			-64,560.71
100-613 615		*1					-171.21			-171.21
		CURRENT	$ 2,629,263.00	$ -1,161,307.08		$ 1,467,955.92	$ -64,560.71	$ 1,378,622.49	$ 24,772.72	
		PRIOR					5,326.46	5,132.66	193.80	
		TOTAL	$ 2,629,263.00	$ -1,161,307.08		$ 1,467,955.92	$ -59,234.25	$ 1,383,755.15	$ 24,966.52	

100-614 615	Parole Division—Correction Dept Of	1	$ 2,241,982.00	$ 44,813.25	$ 141,622.25	$ 2,145,173.00		$ 2,145,172.62		$ .38
100-614 615		2	460,084.00		31,125.00	91,367.00		88,663.32		2,703.68
100-614 615		3				149,670.00		135,213.54	$ 14,455.78	.68
100-614 615		31					$ 9,344.72	8,127.95	934.63	282.14
100-614 615		4				16,437.00		16,436.54		.46
100-614 615		5				90.00		90.00		
100-614 615		51					2,942.00	2,942.00		
100-614 615		7				15.00		15.00		
100-614 615		8				145,380.00		136,722.39		8,657.61
100-614 615		9				26,000.00		11,750.07		14,249.93
100-614 615		*		-172,747.25	-172,747.25		-25,612.74			-25,612.74
100-614 615		*1					-282.14			-282.14
		CURRENT	$ 2,702,066.00	$ -127,934.00		$ 2,574,132.00	$ -25,612.74	$ 2,534,063.48	$ 14,455.78	
		PRIOR					12,004.58	11,069.95	934.63	
		TOTAL	$ 2,702,066.00	$ -127,934.00		$ 2,574,132.00	$ -13,608.16	$ 2,545,133.43	$ 15,390.41	
100-615 615	Corrections Department	1	$ 1,045,359.00	$ -36,894.01	$ 14,310.99	$ 994,154.00		$ 994,153.28		$ .72
100-615 615		2	109,439.00	58,070.00	1,064.90	34,360.00		19,670.06		14,689.94
100-615 615		3				43,106.00		43,105.67		.33
100-615 615		31					$ 99,750.00		$ 99,750.00	
100-615 615		4				8,060.00		7,357.19		702.81
100-615 615		5				98.10		98.10		
100-615 615		7				30,619.00		30,618.54		.46
100-615 615		8				48,682.00		44,129.24		4,552.76
100-615 615		9				1,519.00		1,518.59		.41
100-615 615		*		-15,375.89	-15,375.89		-19,947.43			-19,947.43
		CURRENT	$ 1,154,798.00	$ 5,800.10		$ 1,160,598.10	$ -19,947.43	$ 1,140,650.67		
		PRIOR					99,750.00		$ 99,750.00	
		TOTAL	$ 1,154,798.00	$ 5,800.10		$ 1,160,598.10	$ 79,802.57	$ 1,140,650.67	$ 99,750.00	
100-616 615	Indiana Parole Board—Correction Dept Of	1	$ 214,989.00	$ 2,582.97	$ .97	$ 247,571.00		$ 247,570.91		$ .09
100-616 615		2	20,689.00	2,730.00	2,304.00	4,517.00		4,516.93		.07
100-616 615		3				487.00		467.94		19.06
100-616 615		4				709.00		708.94		.06
100-616 615		8				15,042.00		15,041.28		.72
100-616 615		9				360.00		165.00		195.00
100-616 615		*		-2,304.97	-2,304.97		$ -215.00			-215.00
		CURRENT	$ 265,678.00	$ 3,008.00		$ 268,686.00	$ -215.00	$ 268,471.00		
100-619 615	Comm. Corr. Programs—Correction Dept Of	71					$ 250,000.00	$ 154,834.32	$ 95,165.68	
		PRIOR					$ 250,000.00	$ 154,834.32	$ 95,165.68	
100-695 615	Reception Diagnostic Center—Correction Dept Of	1	$ 1.00		$ 1.00					
100-695 615		2	1.00		1.00					
100-695 615		*		$ -2.00	-2.00					
		CURRENT	$ 2.00	$ -2.00						
101-515 615	Excess Of 1,000,000. Frm 515Fd—Correction Dept Of	000	$ .38		$ .38					
		CURRENT	$ .38		$ .38					
101-600 615	Juvenile Travel Expenses—Correction Dep. Of	000	$ 4,829.70		$ 4,829.70					
		CURRENT	$ 4,829.70		$ 4,829.70					
101-615 615	Work Release Ic 11-10-8-6.5	00	$ 519,325.29							
101-615 615		0	15,000.00	$ -130,189.20	$ 387,194.09	$ 15,000.00				$ 15,000.00
101-615 615		5				1,942.00				1,942.00
101-615 615		*					$ -16,942.00			-16,942.00
		CURRENT	$ 534,325.29	$ -130,189.20	$ 387,194.09	$ 16,942.00	$ -16,942.00			
113-615 615	Community Correction Centers	0	$ 250,000.00	$ 250,000.00	$ 250,000.00					
113-615 615		6				$ 250,000.00				$ 250,000.00
113-615 615		*					$ -250,000.00			-250,000.00
		CURRENT	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ -250,000.00			

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
157-916 615	Master 5 Year Plan — Correction Dept Of	000				$ 668.18				
157-916 615		0					$ -668.18			
		CURRENT				$ 668.18	$ -668.18			
159-578 615	Indpolis Urban Center—Correction Dept Of	000				$ 37,181.91				
159-578 615		0					$ -32,241.00			$ 4,940.91
159-578 615		6					1,629.50	$ 1,629.50	$ 4,940.00	-4,940.00
		CURRENT				$ 37,181.91	$ -30,611.50	$ 1,629.50	$ 4,940.00	$ .91
368-615 615	Criminal Justice Planning	000				$ 508,546.45				
368-615 615		00				334,095.06	$ -76,014.39			
368-615 615		0								$ 494,968.25
368-615 615		1						$ 109,027.94		
368-615 615		2					89.97	3,176.39		-3,086.42
368 615 615		3					140.00	198,999.76	$ 122.05	-198,981.81
368-615 615		4					8,278.65	18,499.04	1,175.80	-11,396.19
368-615 615		5						410.22		
368-615 615		7						149,851.36		
368-615 615		8						7,515.71		
368-615 615		9						4,853.64		
		CURRENT				$ 842,641.51	$ -67,505.77	$ 492,334.06	$ 1,297.85	$ 281,503.83
382-109 615	Preventative Maintenance—Correction Dept Of	000				$ 10,480.29				
382-109 615		0					$ 29,862.00			$ 30,106.44
382-109 615		3					1,231.00	$ 8,419.21	$ 390.00	-7,578.21
382-109 615		4						8,312.85	1,642.00	
382-109 615		5							281.00	
		CURRENT				$ 10,480.29	$ 31,093.00	$ 16,732.06	$ 2,313.00	$ 22,528.23
382-516 615	Mayer Chapel Renovation—Correction Dept Of	000				$ 24.48				
382-516 615		0					$ -24.48			
		CURRENT				$ 24.48	$ -24.48			
383-019 615	Suemma Coleman Work Release—Correction Dept Of	000				$ 2,350.00				$ 2,350.00
		CURRENT				$ 2,350.00				$ 2,350.00
383-087 615	Renovate Summit Farm Dorm—Correction Dept Of	000				$ 12,591.00				
383-087 615		0								$ 6,713.05
383-087 615		3						$ 5,877.95		
383-087 615		6					$ 139,432.00	139,154.00		278.00
		CURRENT				$ 12,591.00	$ 139,432.00	$ 145,031.95		$ 6,991.05
383-088 615	Install New Roof-Indpls Urb Cr—Correction Dept Of	000				$ 317.41				$ 317.41
		CURRENT				$ 317.41				$ 317.41
383-098 615	Heavy Equip-Re Shop—Correction Dept Of	000				$ 5,327.00				
383-098 615		0					$ 36,751.00			$ 42,078.00
383-098 615		6					913,692.82	$ 950,778.00	$ 4,678.50	-41,763.68
		CURRENT				$ 5,327.00	$ 950,443.82	$ 950,778.00	$ 4,678.50	$ 314.32
383-177 615	Preventive Maintenance—Correction Dept Of	0					$ 53,280.00			$ 53,216.04
383-177 615		3						$ 63.96		
		CURRENT					$ 53,280.00	$ 63.96		$ 53,216.04

[redacted]

383-179 615	New Facility - Plannig + A/E—Correction Dept Of	0					$ 200,000.00			$ 23,039.32
383-179 615		3						$ 2.93		
383-179 615		6						176,957.75		
		CURRENT					$ 200,000.00	$ 176,960.68		$ 23,039.32
383-180 615	Summit Farm Parking Area—Correction Dept Of	000				$ 70,000.00				
383-180 615		0					$ 105,000.00			$ 158,500.00
383-180 615		6						$ 5,775.00	$ 10,725.00	
		CURRENT				$ 70,000.00	$ 105,000.00	$ 5,775.00	$ 10,725.00	$ 158,500.00
383-224 615	Phase I Of Master Plan--Correction Dept Of	0					$ 6,000,000.00			$ 5,501,611.25
383-224 615		6						$ 170,981.25	$ 327,407.50	
		CURRENT					$ 6,000,000.00	$ 170,981.25	$ 327,407.50	$ 5,501,611.25
383-229 615	South Bend Work Release Center--Correction Dept Of	0					$ 17,093.00			$ 13,164.44
383-229 615		3						$ 10.56		
383-229 615		6							$ 3,918.00	
		CURRENT					$ 17,093.00	$ 10.56	$ 3,918.00	$ 13,164.44
383-232 615	Electrical Service Summit Farm—Correction Dept Of	0					$ 21,000.00			$ 21,000.00
		CURRENT					$ 21,000.00			$ 21,000.00
390-600 615	Title 20 Reimbursement Control—Correction Dept Of	000				$ 702,111.45				
390-600 615		00				5,222,958.20	$ 1,126,370.69			
390-600 615		0								$ 163,630.28
390-600 615		7						$ 6,887,810.06		
		CURRENT				$ 5,925,069.65	$ 1,126,370.69	$ 6,887,810.06		$ 163,630.28
390-615 615	Title 20 Central Office	000				$ 38,475.20				
390-615 615		00				267,945.04				
390-615 615		0								$ 170,930.90
390-615 615		1						$ 127,146.48		
390-615 615		2					$ 773.00	7,461.76		-6,688.76
390-615 615		3					793.72	6,567.27	$ 639.92	-6,413.47
390-615 615		4					317.62	4,424.78		-4,107.16
390-615 615		7					-39,648.60			-39,648.60
390-615 615		8						8,342.86		
		CURRENT				$ 306,420.24	$ -37,764.26	$ 153,943.15	$ 639.92	$ 114,072.91
390-616 615	Title 20 Wr Indpls—Correction Dept Of	000				$ 248,302.53				
390-616 615		00				803,619.22				
390-616 615		0								$ 596,530.45
390-616 615		1						$ 444,962.65		
390-616 615		2					$ 41.81	30,821.27	$ 36.00	-30,815.46
390-616 615		3					2,055.34	19,052.26	3,034.39	-20,031.31
390-616 615		4					3,048.25	110,103.45	2,788.30	-109,843.50
390-616 615		5						3,393.12		
390-616 615		7					-165,604.74			-165,604.74
390-616 615		8						7,035.33		
		CURRENT				$ 1,051,921.75	$ -160,459.34	$ 615,368.28	$ 5,858.69	$ 270,235.44
390-617 615	Title 20 Wr Ft Wayne--Correction Dept Of	000				$ 56,809.37				
390-617 615		00				676,246.27	$ 19,939.32			
390-617 615		0								$ 369,839.98
390-617 615		1						$ 375,100.51		
390-617 615		2					62.80	7,783.74	$ 36.00	-7,756.94
390-617 615		3					6,320.14	56,366.85	26,148.50	-76,195.21
390-617 615		4					6,318.02	108,094.87	1,260.32	-103,037.17
390-617 615		5						848.00		
390-617 615		7					-106,722.35			-106,722.35
390-617 615		8						7,206.47		
		CURRENT				$ 733,055.64	$ -74,082.07	$ 555,400.44	$ 27,444.82	$ 76,128.31
390-618 615	Title 20 Wr S Bend--Correction Dept Of	000				$ 164,163.91				
390-618 615		00				559,686.43				
390-618 615		0								$ 407,468.29

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
390-618 615		1						$ 293,198.75		
390-618 615		2						16,094.47	$ 36.00	
390-618 615		3					$ 1,178.70	9,811.76	642.00	-9,275.06
390-618 615		4					645.30	101,724.43	1,941.91	-103,021.04
390-618 615		5					1,855.00	1,325.00		530.00
390-618 615		7					-112,269.43			-112,269.43
390-618 615		8						7,052.83		
		CURRENT				$ 723,850.34	$ -108,590.43	$ 429,207.24	$ 2,619.91	$ 183,432.76
390 619 615	Camp Atterbury Work Release—Correction Dept Of	000				$ 47,074.50				$ 47,074.50
390 619 615		7					$ -47,074.50			-47,074.50
		CURRENT				$ 47,074.50	$ -47,074.50			
390-620 615	Summ' Farm Work Release—Correction Dept Of	000				$ 749.59				
390-620 615		00				57,616.88				$ 58,366.47
390 620 615		7					$ -55,000.00			-55,000.00
		CURRENT				$ 58,366.47	$ -55,000.00			$ 3,366.47
390-621 615	Title 20 Wr Women Indpls—Correction Dept Of	000				$ 30,371.05				
390-621 615		00				267,920.66	$ 4,430.16			
390-621 615		0								$ 150,534.06
390-621 615		1						$ 147,809.43		
390-621 615		2					110.00	9,677.77		-9,567.77
390-621 615		3					1,310.00	6,838.84	$ 110.00	-5,638.84
390-621 615		4					954.00	25,420.97		-24,466.97
390-621 615		5						793.50		
390-621 615		7					-77,022.71			-77,022.71
390-621 615		8						3,584.88		
		CURRENT				$ 298,291.71	$ -70,218.55	$ 194,125.39	$ 110.00	$ 33,837.77
390-622 615	Title 20 J D 49 Co Juvenile—Correction Dept Of	000				$ 4,290.22				
390-622 615		00				29,275.27				
390-622 615		0								$ 33,015.19
390-622 615		2						$ 296.02		
390-622 615		3						192.29		
390-622 615		4						61.99		
390-622 615		7					$ -3,473.16			-3,473.16
		CURRENT				$ 33,565.49	$ -3,473.16	$ 550.30		$ 29,542.03
390-624 615	Title 20 Day T Indpls—Correction Dept Of	000				$ 33,452.38				
390-624 615		00				3,710.59	$ 507.71			
390-624 615		0								$ 35,675.44
390-624 615		1						$ 1,653.24		
390-624 615		2					132.00	342.25		-210.25
390-624 615		3					1,430.00	1,594.59		-164.59
390-624 615		4					1,064.65	1,498.76		-434.11
390-624 615		7					-6,180.93	4,994.66		-11,175.59
390 624 615		8						342.00		
		CURRENT				$ 37,162.97	$ -3,046.57	$ 10,425.50		$ 23,690.90
390-625 615	Title 20 Day T Gary—Correction Dept Of	000				$ 20,315.86				
390-625 615		00				58,747.16	$ 236.10			
390-625 615		0								$ 73,949.94
390-625 615		1						$ 3,324.48		
390-625 615		2					1,398.00	1,572.11		-174.11
390-625 615		3					165.00	110.00		55.00
390-625 615		4						2,024.70		
390-625 615		7					-73,594.73			-73,594.73
		CURRENT				$ 79,063.02	$ -71,795.63	$ 7,031.29		$ 236.10

390-626 615	Title 20 Day T Ft Wayne—Correction Dept Of	000				$ 55,523.33				
390-626 615		00				133,849.24	$ 115.08			
390-626 615		0								$ 186,946.10
390-626 615		1					360.00	$ 63,903.49		-63,543.49
390-626 615		2					66.00	6,286.64	$ 36.00	-6,256.64
390-626 615		3					1,028.94	21,546.75	2,094.31	-22,612.12
390-626 615		4					1,130.00	10,261.99		-9,131.99
390-626 615		7					-37,887.68			-37,887.68
390-626 615		8						2,541.55		
		CURRENT				$ 189,372.57	$ -35,187.66	$ 104,540.42	$ 2,130.31	$ 47,514.18
390-627 615	Title 20 Day T Anderson—Correction Dept Of	000				$ 45,713.64				
390-627 615		00				129,160.38				
390-627 615		0								$ 81,145.57
390-627 615		1						$ 91,429.57		
390-627 615		2					$ 33.00	3,303.08	$ 42.00	-3,312.08
390-627 615		3					1,923.60	21,000.58	1,807.45	-20,884.43
390-627 615		4					1,130.00	6,469.47		-5,339.47
390-627 615		7					-35,000.00			-35,000.00
390-627 615		8						2,298.88		
		CURRENT				$ 174,874.02	$ -31,913.40	$ 124,501.58	$ 1,849.45	$ 16,609.59
390-629 615	Title 20 Day T Evansville—Correction Dept Of	000				$ 70,538.45				
390-629 615		00				149,564.16	$ 1,306.76			
390-629 615		0								$ 159,759.22
390-629 615		1						$ 57,503.47		
390-629 615		2					33.00	2,860.35	$ 36.00	-2,863.35
390-629 615		3					2,414.06	14,734.11	1,070.00	-13,390.11
390-629 615		4					845.00	10,727.68		-9,882.68
390-629 615		7					-30,000.00			-30,000.00
390-629 615		8						4,146.68		
		CURRENT				$ 220,102.61	$ -25,401.24	$ 89,972.29	$ 1,106.00	$ 103,623.08
390-630 615	Title 20 Juvenile Intake/Diag—Correction Dept Of	000				$ 160,613.78				
390-630 615		00				282,362.46				
390-630 615		0								$ 438,259.23
390-630 615		1					$ -6,043.42	$ 165,096.83		-171,142.25
390-630 615		2						4,288.82		
390-630 615		3					82.61	596.11		-513.50
390-630 615		4					95.94	1,470.97		-1,375.03
390-630 615		7					-49,709.49			-49,709.49
390-630 615		8						428.19		
		CURRENT				$ 442,976.24	$ -55,574.36	$ 171,882.92		$ 215,518.96
390-631 615	Title 20 J Res Treat Ft Wayne—Correction Dept Of	000				$ 70,596.78				
390-631 615		00				354,763.54				
390-631 615		0								$ 215,926.70
390-631 615		1						$ 199,969.42		
390-631 615		2						4,748.08		
390-631 615		3					$ 2,681.29	33,669.61	$ 2,600.00	-33,588.32
390-631 615		4					8,850.51	32,784.88	12,829.40	-36,763.77
390-631 615		5					674.34	4,009.34		-3,335.00
390-631 615		7					-60,000.00	106.30		-60,106.30
390-631 615		8						4,716.12		
		CURRENT				$ 425,360.32	$ -47,793.86	$ 280,003.75	$ 15,429.40	$ 82,133.31
390-632 615	Title 20 J Res Treat S Bend—Correction Dept Of	000				$ 2,044.18				
390-632 615		00				783,995.14	$ 1,376.85			
390-632 615		0								$ 411,874.33
390-632 615		1						$ 356,446.13		
390-632 615		2						9,231.07		
390-632 615		3					14,220.85	103,383.35	$ 462.00	-89,624.50
390-632 615		4					4,803.88	59,435.54	21,794.56	-76,426.22
390-632 615		5						4,872.00		
390-632 615		7					-151,376.85			-151,376.85
390-632 615		8						4,992.64		
		CURRENT				$ 786,039.32	$ -130,975.27	$ 538,360.73	$ 22,256.56	$ 94,446.76
390-660 615	Title 20 J D Boys School—Correction Dept Of	000				$ 20,932.48				
390-660 615		00				220,682.89	$ 7,261.40			
390-660 615		0								$ 70,467.67
390-660 615		1						$ 177,785.21		
390-660 615		2						333.27		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
390-660 615		3					400.00	1,637.96	$ 160.00	-1,397.96
390-660 615		4					375.38	2,008.58		-1,633.20
390-660 615		7					-45,830.22			-45,830.22
390-660 615		8						290.62		
		CURRENT				$ 241,615.37	$ -37,793.41	$ 182,055.64	$ 160.00	$ 21,606.29
390-663 615	Title 20 J O Boys School—Correction Dept Of	000				$ 54,384.60				
390-663 615		00				279,853.52				
390-663 615		0								$ 123,956.99
390-663 615		1						$ 209,157.29		
390-663 615		2						824.34		
390-663 615		3					$ 180.00	2,446.76	$ 249.46	-2,516.22
390-663 615		4					250.94	4,542.65	50.00	-4,341.71
390-663 615		7					-25,707.45			-25,707.45
390-663 615		8						299.50		
		CURRENT				$ 334,238.12	$ -25,276.51	$ 217,270.54	$ 299.46	$ 91,391.61
390-666 615	Title 20 J Alk/Drug Boys Sch—Correction Dept Of	000				$ 2,840.71				
390-666 615		00				80,650.54	$ 212.10			
390-666 615		0								$ 30,402.57
390-666 615		1						$ 53,252.78		
390-666 615		3					110.00	322.04		-212.04
390-666 615		4					283.41	764.54		-481.13
390-666 615		5					61.98	1,443.98		-1,382.00
390-666 615		7					-21,064.40			-21,064.40
390-666 615		8						48.00		
		CURRENT				$ 83,491.25	$ -20,396.91	$ 55,831.34		$ 7,263.00
390-670 615	Title 20 J D Girls School—Correction Dept Of	000				$ 750.00				$ 750.00
390-670 615		7					$ -750.00			-750.00
		CURRENT				$ 750.00	$ -750.00			
390-673 615	Title 20 J O Girls School—Correction Dept Of	000				$ 750.00				
390-673 615		00					$ 1,225.25			$ 1,975.25
		CURRENT				$ 750.00	$ 1,225.25			$ 1,975.25
390-676 615	Title 20 J Alk/Drug Girls Sch—Correction Dept Of	000				$ 11,940.79				
390-676 615		00				41,056.85	$ 9,501.18			
390-676 615		0								$ 37,255.63
390-676 615		1						$ 24,616.96		
390-676 615		2						191.65		
390-676 615		4						318.35		
390-676 615		7					-11,000.00			-11,000.00
390-676 615		8						116.23		
		CURRENT				$ 52,997.64	$ -1,498.82	$ 25,243.19		$ 26,255.63
390-685 615	Title 20 J Alk/Drug Rockville—Correction Dept Of	000				$ 32,889.69				
390-685 615		00				18,647.69				
390-685 615		0								$ 30,207.32
390-685 615		1						$ 12,209.86		
390-685 615		2					$ 80.00	117.07		-37.07
390-685 615		3					65.00	355.55		-290.55
390-685 615		4					309.32	370.75		-61.43
390-685 615		7					-12,000.00			-12,000.00
		8						120.20		
		CURRENT				$ 51,537.38	$ -11,545.68	$ 13,173.43		$ 26,818.27
390-695 615	Title 20 Reception/Diagnostic—Correction Dept Of	000				$ 115,965.75				
390-695 615		00				2,130,073.56	$ 478.06			
390-695 615		0								$ 688,344.22

390-695 615		1						$ 1,543,318.46		
390-695 615		2						7,802.49	$ 28.50	
390-695 615		3					548.01	10,833.57	968.40	-11,253.96
390-695 615		4					14,403.99	238,489.00	10,555.13	-234,640.14
390-695 615		5					27,110.71	27,606.08		-495.37
390-695 615		7						603.81		
390-695 615		8						6,419.89		
		CURRENT				$ 2,246,039.31	$ 42,540.77	$ 1,835,073.30	$ 11,552.03	$ 441,964.75
515-815 615	Westville Corr Ctr Industries—Correction Dept Of	1					$ 55.00	$ 55.00		
515-815 615		2					36,000.00	34,365.36		$ 1,634.64
515-815 615		3					13,500.00	7,079.65	$ 406.00	6,014.35
515-815 615		31					194.12			194.12
515-815 615		4					716,000.00	305,528.35	407,654.31	2,817.34
515-815 615		41					58,749.49	57,638.33	238.20	872.96
515-815 615		5					65,215.00	25,443.05	41,404.71	-1,632.76
515-815 615		51					49,594.45	49,594.45		
515-815 615		8					245.00	240.24		4.76
515-815 615		*					-8,838.33			-8,838.33
515-815 615		*1					-1,067.08			-1,067.08
		CURRENT					$ 822,176.67	$ 372,711.65	$ 449,465.02	
		PRIOR					107,470.98	107,232.78	238.20	
		TOTAL					$ 929,647.65	$ 479,944.43	$ 449,703.22	
600-079 615	Title 4 B—Correction Dept Of	000				$ 1,137.26				$ 1,137.26
		CURRENT				$ 1,137.26				$ 1,137.26
600-268 615	Title I E S E A—Correction Dept Of	000				$ 6,024.54				
600-268 615		00				393,520.33				
600-268 615		0								$ 66,231.61
600-268 615		1						$ 302,193.46		
600-268 615		2						1,145.16		
600-268 615		3						189.93	$ 68.30	
600-268 615		4						11,555.49	2,614.96	
600-268 615		5						5,647.16	5,264.07	
600-268 615		7						5,642.87		
600-268 615		8						284.06		
600-268 615		9						707.80		
		CURRENT				$ 399,544.87		$ 325,365.93	$ 7,947.33	$ 66,231.61
600-272 615	Title Iv-B—Correction Dept Of	000				$ 643.95				
600-272 615		00				5,002.00				
600-272 615		0								$ 2,981.13
600-272 615		4						$ 1,592.72	$ 550.05	
600-272 615		5					$ 1,431.35	2,924.65	1,342.90	-2,836.20
600-272 615		7						522.05		
		CURRENT				$ 5,645.95	$ 1,431.35	$ 5,039.42	$ 1,892.95	$ 144.93
600-607 615	Voc. Edc. Operating Funds—Correction Dept Of	000				$ 26,932.52				
600-607 615		0								$ 14,863.51
600-607 615		2						$ 13.34		
600-607 615		4						12,055.67		
600-607 615		5					$ 928.97	3,372.32	$ 6,215.75	-8,659.10
		CURRENT				$ 26,932.52	$ 928.97	$ 15,441.33	$ 6,215.75	$ 6,204.41
600-613 615	Irwin-Sweeney-Miller Foundtn—Correction Dept Of	000				$ 5,380.80				
600-613 615		00				12,500.00				
600-613 615		0								$ 25.76
600-613 615		1						$ 17,855.04		
		CURRENT				$ 17,880.80		$ 17,855.04		$ 25.76
600-614 615	Basic Adult Ed-Correction—Correction Dept Of	000				$ 14,506.30				
600-614 615		00				153,125.00				
600-614 615		0					$ 80,296.60			$ 54,840.10
600-614 615		1						$ 187,306.39		
600-614 615		3						159.50		
600-614 615		4						3,889.99	$ 651.76	
600-614 615		7						859.34		
600-614 615		8						83.80		
600-614 615		9						136.42		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 147,631.30	$ 80,296.00	$ 192,435.44	$ 651.76	$ 34,840.10
600-615 615	Education Grant	000				$ 36,761.13				
600-615 615		0								$ 17,378.07
600-615 615		2						$ 25.94		
600-615 615		4					$ 1,813.86	2,459.76		-645.90
600-615 615		5							$ 19,357.12	
		CURRENT				$ 36,761.13	$ 1,813.86	$ 2,485.70	$ 19,357.12	$ 16,732.17
600-616 615	E.S.E.A. Title One - Correction Dept Of	000				$ 50,609.62				
600-616 615		00				293,954.93				
600-616 615		0								$ 45,943.17
600-616 615		1						$ 296,512.31		
600-616 615		2						583.92		
600-616 615		3						266.10		
600-616 615		4					$ 6,196.86	7,426.52		-1,229.66
600-616 615		5					7,252.98	11,820.71	$ 2,634.50	-7,202.23
600-616 615		7						967.41		
600-616 615		8						291.64		
		CURRENT				$ 344,564.55	$ 13,449.84	$ 317,868.61	$ 2,634.50	$ 37,511.28
600-618 615	Vocational Ed Distr Fund—Correction Dept Of	000				$ 171,758.43				
600-618 615		00				430,000.00				
600-618 615		0					$ 231.90			$ 220,467.30
600-618 615		1						$ 369,367.02		
600-618 615		2						62.10		
600-618 615		3					1,263.60	6,318.00		-5,054.46
600-618 615		4						8,863.36	$ 2,949.11	
600-618 615		5					108,642.62	178,507.76	55,023.71	-124,888.85
600-618 615		8						281.44		
		CURRENT				$ 601,758.43	$ 110,138.12	$ 563,399.68	$ 57,972.82	$ 90,524.05
600-619 615	Region 2 Correct Ctr (Ne) Cons—Correction Dept Of	000				$ 9,408.62				$ 9,408.62
600-619 615		6					$ 1,982.00	$ 50.00	$ 1,932.00	
		CURRENT				$ 9,408.62	$ 1,982.00	$ 50.00	$ 1,932.00	$ 9,408.62
600-685 615	State Voc Reimb Fund—Correction Dept Of	000				$ 431,653.64				
600-685 615		00				639,882.64				
600-685 615		0					$ -80,296.00			$ 990,283.18
600-685 615		8						$ 957.10		
		CURRENT				$ 1,071,536.28	$ -80,296.00	$ 957.10		$ 990,283.18
601-618 615	C.E.T.A. Youth Training—Correction Dept Of	000				$ 231.90				
601-618 615		0					$ -231.90			
		CURRENT				$ 231.90	$ -231.90			
601-981 615	Title 6 Ceta—Correction Dept Of	000				$ 2,099.40				
601-981 615		00					$ 127.13			
601-981 615		0					-770.97			
601-981 615		1						$ 1,455.56		
		CURRENT				$ 2,099.40	$ -643.84	$ 1,455.56		
	TOTAL OF AGENCY 615	CURRENT	$ 7,882,122.37	$ -1,179,321.18	$ 642,024.17	$ 24,271,477.74	$ 8,043,636.88	$ 21,848,028.65	$ 1,034,222.15	$ 9,432,863.82
		PRIOR					474,552.02	278,269.71	196,282.31	
		TOTAL	$ 7,882,122.37	$ -1,179,321.18	$ 642,024.17	$ 24,271,477.74	$ 8,518,188.90	$ 22,126,298.36	$ 1,230,504.46	$ 9,432,863.82

100-617 617	Youth Rehab Facility	1	$ 1,056,663.00	$ 20,732.32	$ 73,565.32	$ 1,003,830.00		$ 1,002,040.40		$ 1,789.60
100-617 617		2	460,602.00		65,951.57	52,104.00		51,704.51		399.49
100-617 617		3				16,345.00		14,770.31	$ 567.00	1,007.69
100-617 617		4				300,503.00		242,075.45	43,388.18	15,039.37
100-617 617		41					$ 36,335.90	36,292.62		43.28
100-617 617		5				11,808.43		8,385.83	2,067.60	1,355.00
100-617 617		7				220.00		218.80		1.20
100-617 617		8				13,350.00		11,511.72		1,838.28
100-617 617		9				320.00				320.00
100-617 617		*		-139,516.89	-139,516.89		-21,750.63			-21,750.63
100-617 617		*1					-43.28			-43.28
		CURRENT	$ 1,517,265.00	$ -118,784.57		$ 1,398,480.43	$ -21,750.63	$ 1,330,707.02	$ 46,022.78	
		PRIOR					36,292.62	36,292.62		
		TOTAL	$ 1,517,265.00	$ -118,784.57		$ 1,398,480.43	$ 14,541.99	$ 1,366,999.64	$ 46,022.78	
100-685 617	Rockville Training Center—Youth Rehab Facility	1	$ 1,965,501.00	$ 39,149.26	$ 110,881.26	$ 1,893,769.00		$ 1,893,768.91		$ .09
100-685 617		2	460,699.00		33,209.77	162,990.00		155,067.44		7,922.56
100-685 617		3				17,342.00		16,381.74	$ 777.44	182.82
100-685 617		4				220,468.00		188,948.54	24,233.98	7,285.48
100-685 617		41					$ 21,800.18	21,710.46	26.00	63.72
100-685 617		5				15,726.23		14,481.23		1,245.00
100-685 617		51					6,510.93	6,442.97		67.96
100-685 617		7				5,618.00		5,617.19		.81
100-685 617		8				5,025.00		4,390.02		634.98
100-685 617		9				320.00				320.00
100-685 617		*		-144,091.03	-144,091.03		-17,591.74			-17,591.74
100-685 617		*1					-131.68			-131.68
		CURRENT	$ 2,426,200.00	$ -104,941.77		$ 2,321,258.23	$ -17,591.74	$ 2,278,655.07	$ 25,011.42	
		PRIOR					28,179.43	28,153.43	26.00	
		TOTAL	$ 2,426,200.00	$ -104,941.77		$ 2,321,258.23	$ 10,587.69	$ 2,306,808.50	$ 25,037.42	
159-029 617	1975/76 Preventive Maintenance—Youth Rehab Facility	000				$ 96.49				$ 96.49
		CURRENT				$ 96.49				$ 96.49
159-116 617	Sewer System-Clark Co.—Youth Rehab Facility	000				$ 267.00				
159-116 617		[illegible]					$ -267.00			
		CURRENT				$ 267.00	$ -267.00			
368-617 617	Criminal Justice Planning	000				$ 2,925.36				
368-617 617		[illegible]				16,454.72				
368-617 617		0								$ 538.77
368-617 617		1						$ 18,841.31		
		CURRENT				$ 19,380.08		$ 18,841.31		$ 538.77
382-170 617	Sewage Treatment Medaryville—Youth Rehab Facility	000				$ 24,420.00				$ 24,420.00
		CURRENT				$ 24,420.00				$ 24,420.00
382-189 617	Gym Floor—Youth Rehab Facility	000				$ 3,451.71				$ 3,451.71
		CURRENT				$ 3,451.71				$ 3,451.71
382-221 617	Dorm Addition-Chain O'Lakes—Youth Rehab Facility	000				$ 7,692.31				$ 7,692.31
		CURRENT				$ 7,692.31				$ 7,692.31
382-803 617	Preventive Maintenance—Youth Rehab Facility	000				$ 13,667.00				
382-803 617		0					$ 26,880.00			$ 25,225.58
382-803 617		3					419.72	$ 13,548.92	$ 881.40	-14,010.60
382-803 617		4						15,321.42		
		CURRENT				$ 13,667.00	$ 27,299.72	$ 28,870.34	$ 881.40	$ 11,214.98
383-063 617	Rehab Heating Sys-Chain O Lake—Youth Rehab Facility	000				$ 1,477.63				$ 1,477.63
		CURRENT				$ 1,477.63				$ 1,477.63

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
383-068 617	Constr Youth Cp-Morgan Monroe — Youth Rehab Facility	000				$ 13.15				$ 13.15
383-068 617		6					$ 14,205.00		$ 14,205.00	
		CURRENT				$ 13.15	$ 14,205.00		$ 14,205.00	$ 13.15
383-101 617	Blacktop Rd Parking Lot Medyvl — Youth Rehab Facility	000				$ 1,990.45				$ 1,990.45
		CURRENT				$ 1,990.45				$ 1,990.45
383-102 617	Resurface Road — Youth Rehab Facility	000				$ 5,581.10				$ 5,581.10
		CURRENT				$ 5,581.10				$ 5,581.10
383-203 617	Roof Clark County Youth Camp — Youth Rehab Facility	0					$ 10,000.00			$ 9,959.16
383-203 617		3						$ 40.84		
		CURRENT					$ 10,000.00	$ 40.84		$ 9,959.16
383-204 617	Roof Chain-O-Lakes Youth Camp — Youth Rehab Facility	0					$ 8,500.00			$ 8,459.81
383-204 617		3						$ 40.19		
		CURRENT					$ 8,500.00	$ 40.19		$ 8,459.81
383-205 617	Roof Medaryville Youth Camp — Youth Rehab Facility	0					$ 10,000.00			$ 10,000.00
		CURRENT					$ 10,000.00			$ 10,000.00
383-226 617	Fire Alarm System — Youth Rehab Facility	0					$ 22,500.00			$ 22,455.77
383-226 617		3						$ 44.23		
		CURRENT					$ 22,500.00	$ 44.23		$ 22,455.77
600-624 617	R.T.C. Recreation-Donate — Youth Rehab Facility	000				$ 1,028.48				
600-624 617		0					$ -2.00			$ 1,026.48
		CURRENT				$ 1,028.48	$ -2.00			$ 1,026.48
600-728 617	Clark Youth Ed Fund — Youth Rehab Facility	0					$ 2.00			
600-728 617		2						$ 2.00		
		CURRENT					$ 2.00	$ 2.00		
601-617 617	C.E.T.A Title 6	000				$ 2,159.90				
601-617 617		00				850.00				
601-617 617		0					$ -159.74			
601-617 617		1						$ 2,850.16		
		CURRENT				$ 3,009.90	$ -159.74	$ 2,850.16		
	TOTAL OF AGENCY 617	CURRENT	$ 3,943,465.00	$ -223,726.34		$ 3,801,813.96	$ 52,735.61	$ 3,660,051.16	$ 86,120.60	$ 108,377.81
		PRIOR					64,472.05	64,446.05	26.00	
		TOTAL	$ 3,943,465.00	$ -223,726.34		$ 3,801,813.96	$ 117,207.66	$ 3,724,497.21	$ 86,146.60	$ 108,377.81
100-620 620	Prison	1	$ 9,255,822.00	$ 186,809.64	$ 216,568.64	$ 9,226,063.00		$ 9,226,062.18		$ .82
100-620 620		2	4,918,333.00		190,034.25	1,229,331.00		1,204,943.15		24,387.85
100-620 620		3				247,419.00	$ -2,452.15	238,360.91	$ 6,604.97	.97
100-620 620		31					5,786.15	5,550.45	235.70	
100-620 620		4				2,995,099.00	-1,839.70	2,446,099.60	289,563.85	257,595.76
100-620 620		41					417,284.49	393,022.10	24,262.39	
100-620 620		5				183,779.75		152,911.60	30,867.40	.75
100-620 620		51					48,760.91	48,373.77	367.92	19.22

100-620 620		7				46,100.00		46,098.23		1.77
100-620 620		8				25,770.00		25,231.35		538.65
100-620 620		9				800.00		457.49		342.51
100-620 620		*		-406,602.80	-406,602.80		-282,869.08			-282,869.08
100-620 620		*1					-19.22			-19.22
		CURRENT	$ 14,174,155.00	$ -219,793.25		$ 13,954,361.75	$ -287,161.02	$ 13,340,164.51	$ 327,036.22	
		PRIOR					471,812.33	446,946.32	24,866.01	
		TOTAL	$ 14,174,155.00	$ -219,793.25		$ 13,954,361.75	$ 184,651.31	$ 13,787,110.83	$ 351,902.23	
100-621 620	Vocational Training—Prison	0	$ 283,550.00							
100-621 620		3				$ 283,550.00		$ 202,782.11	$ 80,767.89	
100-621 620		31					$ 65,474.60	60,683.57		$ 4,791.03
100-621 620		*1					-4,791.03			-4,791.03
		CURRENT	$ 283,550.00			$ 283,550.00		$ 202,782.11	$ 80,767.89	
		PRIOR					$ 60,683.57	60,683.57		
		TOTAL	$ 283,550.00			$ 283,550.00	$ 60,683.57	$ 263,465.68	$ -80,767.89	
157-387 620	Rehab Roof Industrial Shop—Prison	000				$ 56.00				
157-387 620		0					$ -56.00			
		CURRENT				$ 56.00	$ 56.00			
159-022 620	1975/76 Preventive Maintenance—Prison	000				$ 195.21				$ 195.21
159-022 620		4					$ 8,000.00		$ 8,187.50	-187.50
		CURRENT				$ 195.21	$ 8,000.00		$ 8,187.50	$ 7.71
159-260 620	Repl Broke Plumb Fix—Prison	000				$ 120.27				
159-260 620		0					$ -120.27			
		CURRENT				$ 120.27	$ -120.27			
159-684 620	Renovation Of Power Plant—Prison	000				$ 245.74				
159-684 620		0					$ -245.00			$ .74
159-684 620		4					1,200.00	$ 1,200.00		
159-684 620		5					26,004.00	26,004.00		
159-684 620		6					256,670.00	256,670.00		
		CURRENT				$ 245.74	$ 283,629.00	$ 283,874.00		$ .74
368-620 620	Crim. Justice	00				$ 17.85				
368-620 620		7						$ 17.85		
		CURRENT				$ 17.85		$ 17.85		
382-442 620	Preventative Maintenance—Prison	000				$ 3,953.93				
382-442 620		0					$ 295,512.00			$ 298,825.59
382-442 620		2						$ 227.00		
382-442 620		3					11,258.41	47,903.42	$ 19,005.99	-55,651.00
382-442 620		4					24,119.98	213,173.47	12,207.09	-201,260.58
382-442 620		5						413.34		
		CURRENT				$ 3,953.93	$ 330,890.39	$ 261,717.23	$ 31,213.08	$ 41,914.01
382-821 620	Preventive Mainteinance—Prison	000				$ 1,238.02				
382-821 620		0								$ 442.51
382-821 620		4						$ 795.51		
		CURRENT				$ 1,238.02		$ 795.51		$ 442.51
383-025 620	Exterior Repair C Cell Hse—Prison	6					$ 1,021.50		$ 1,021.50	
		CURRENT					$ 1,021.50		$ 1,021.50	
383-032 620	Rehab. Plumbing Utilities—Prison	000				$ 225,637.95				
383-032 620		0					$ 816,376.00			$ 1,042,007.89
383-032 620		3						$ 6.06		
383-032 620		6					593,470.36	413,161.03	$ 197,422.33	-17,113.00
		CURRENT				$ 225,637.95	$ 1,409,846.36	$ 413,167.09	$ 197,422.33	$ 1,024,894.89

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
383-094 620	Secondary Elec Phase In — Prison	000				$ 707,847.52				$ 707,847.52
383-094 620		6					$ 215,483.17	$ 124,467.27	$ 92,611.36	-1,595.46
		CURRENT				$ 707,847.52	$ 215,483.17	$ 124,467.27	$ 92,611.36	$ 706,252.06
383-103 620	Repair Chapel Roof/Gutters — Prison	000				$ 15.88				$ 15.88
383-103 620		6					$ 43,912.00	$ 43,912.00		
		CURRENT				$ 15.88	$ 43,912.00	$ 43,912.00		$ 15.88
383-123 620	Renovation Of Perimeter Wall — Prison	000				$ 8,275.31				$ 8,275.31
383-123 620		4					$ 5,364.30	$ 5,384.56	$ 5,227.25	-5,247.51
		CURRENT				$ 8,275.31	$ 5,364.30	$ 5,384.56	$ 5,227.25	$ 3,027.80
383-125 620	Replace Roof Industrial Ware — Prison	000				$ 8,862.95				
383-125 620		0								$ 8,543.52
383-125 620		4						$ 319.43		
		CURRENT				$ 8,862.95		$ 319.43		$ 8,543.52
383-137 620	Install Smoke Detectors — Prison	000				$ 11.32				$ 11.32
383-137 620		6					$ 17,525.00	$ 17,475.00	$ 50.00	
		CURRENT				$ 11.32	$ 17,525.00	$ 17,475.00	$ 50.00	$ 11.32
383-151 620	Relocate Arsenal And Mail Rm — Prison	000				$ 119,491.70				
383-151 620		0								$ 119,458.57
383-151 620		2						$ 33.13		
383-151 620		6					$ 4,800.00	800.00	$ 80,000.00	-76,000.00
		CURRENT				$ 119,491.70	$ 4,800.00	$ 833.13	$ 80,000.00	$ 43,458.57
383-152 620	Service Building Renovation — Prison	000				$ 42,700.82				
383-152 620		0								$ 42,672.33
383-152 620		2						$ 25.94		
383-152 620		3						2.55		
383-152 620		4					$ 5,843.50	16,968.85	$ 27,684.28	-38,809.63
		CURRENT				$ 42,700.82	$ 5,843.50	$ 16,997.34	$ 27,684.28	$ 3,862.70
383-154 620	Maint. + Indust Bldg Construct — Prison	000				$ 372,213.50				
383-154 620		9					$ -137,500.00			$ 234,713.50
383-154 620		6					844,539.00	$ 846,626.79		-2,087.79
		CURRENT				$ 372,213.50	$ 707,039.00	$ 846,626.79		$ 232,625.71
383-155 620	Repair Slate Roof Of Cellhs C — Prison	000				$ 723.84				$ 723.84
383-155 620		6					$ 108,365.00	$ 91,645.00		16,720.00
		CURRENT				$ 723.84	$ 108,365.00	$ 91,645.00		$ 17,443.84
383-156 620	Powerhouse Sump Drain — Prison	000				$ 355.96				$ 355.96
383-156 620		6					$ 14,590.00	$ 14,590.00		
		CURRENT				$ 355.96	$ 14,590.00	$ 14,590.00		$ 355.96
383-157 620	Repair Roof Cellhouse "A" — Prison	000				$ 28.65				$ 28.65
383-157 620		6					$ 91,750.00	$ 74,160.00	$ 50.00	17,540.00
		CURRENT				$ 28.65	$ 91,750.00	$ 74,160.00	$ 50.00	$ 17,568.65

383-158 620	Repair Auto Temp Ctrl Dorm K—Prison	000				$ 36.91				$ 36.91
383-158 620		6					$ 21,000.00	$ 21,000.00		
		CURRENT				$ 36.91	$ 21,000.00	$ 21,000.00		$ 36.91
383-168 620	Renovation Of Lakeside School—Prison	000				$ 49,860.00				
383-168 620		0								$ 49,854.87
383-168 620		3						$ 5.13		
		CURRENT				$ 49,860.00		$ 5.13		$ 49,854.87
383-170 620	K-Dormitory Roof Repair—Prison	000				$ 35,750.00				
383-170 620		0								$ 528.67
383-170 620		2						$ 12.97		
383-170 620		4						147.59	$ 35,060.77	
		CURRENT				$ 35,750.00		$ 160.56	$ 35,060.77	$ 528.67
383-183 620	Stairs/Rails For Fire Escapes—Prison	0					$ 136,400.00			$ 136,325.50
383-183 620		3						$ 74.50		
		CURRENT					$ 136,400.00	$ 74.50		$ 136,325.50
383-194 620	Renovate Ten Guard Towers—Prison	0					$ 132,000.00			$ 5,283.67
383-194 620		2						$ 16.33		
383-194 620		6						10,800.00	$ 115,900.00	
		CURRENT					$ 132,000.00	$ 10,816.33	$ 115,900.00	$ 5,283.67
383-214 620	Roof-"I" Cell House—Prison	0					$ 91,519.00			$ 37,669.00
383-214 620		2						$ 15.96		
383-214 620		3						54.04		
383-214 620		6							$ 53,780.00	
		CURRENT					$ 91,519.00	$ 70.00	$ 53,780.00	$ 37,669.00
383-215 620	Roof Administration Building—Prison	0					$ 294,047.00			$ 52,175.20
383-215 620		2						$ 16.33		
383-215 620		3						58.47		
383-215 620		6							$ 241,797.00	
		CURRENT					$ 294,047.00	$ 74.80	$ 241,797.00	$ 52,175.20
383-221 620	Roof Administration Building—Prison	0					$ 49,746.00			$ 49,746.00
		CURRENT					$ 49,746.00			$ 49,746.00
383-231 620	Coal Silo Construction—Prison	0					$ 137,500.00			$ 125,000.00
383-231 620		6						$ 9,375.00	$ 3,125.00	
		CURRENT					$ 137,500.00	$ 9,375.00	$ 3,125.00	$ 125,000.00
383-236 620	Main Sub/Power House Ele Ser—Prison	0					$ 167,361.00			$ 167,361.00
		CURRENT					$ 167,361.00			$ 167,361.00
383-237 620	Vacuum System/Stoker Boiler1—Prison	0					$ 115,000.00			$ 110,250.00
383-237 620		6							$ 4,750.00	
		CURRENT					$ 115,000.00		$ 4,750.00	$ 110,250.00
383-240 620	Repair Exterior Walls—Prison	0					$ 25,000.00			$ 25,000.00
		CURRENT					$ 25,000.00			$ 25,000.00
515-811 620	Inst Indust Revolving Fund—Prison	1					$ 556,915.00	$ 532,972.41		$ 23,942.59
515-811 620		2					16,000.00	10,460.59		5,539.41
515-811 620		3					54,249.69	52,102.97	$ 1,507.99	638.73
515-811 620		31					893.76	469.26		424.50
515-811 620		4					1,950,740.00	1,228,100.34	512,566.63	210,073.03
515-811 620		41					212,110.85	108,048.35	101,550.95	2,511.55
515-811 620		5					27,326.60	25,103.41	2,196.78	26.41
515-811 620		51					85,026.15	84,970.55		55.60

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
515-811 620		7					445.00	435.25		9.75
515-811 620		8					4,943.40	4,274.40		669.00
515-811 620		*					-240,898.92			-240,898.92
515-811 620		*1					-2,991.65			-2,991.65
		CURRENT					$ 2,369,720.77	$ 1,853,449.37	$ 516,271.40	
		PRIOR					295,039.11	193,488.16	101,550.95	
		TOTAL					$ 2,664,759.88	$ 2,046,937.53	$ 617,822.35	
515-821 620	Inst Farm Revolving Fund—Prison	0					$ -6,100.00			$ -6,100.00
515-821 620		1					114,300.00	$ 108,398.55		5,901.45
515-821 620		2					9,500.00	6,076.87		3,423.13
515-821 620		3					58,200.00	53,764.59	$ 4,197.58	237.83
515-821 620		31					4,755.00	3,000.00		1,755.00
515-821 620		4					221,000.00	188,740.07	31,153.22	1,106.71
515-821 620		41					42,975.93	34,278.68	352.00	8,345.25
515-821 620		5					47,850.31	44,431.09	1,647.00	1,772.22
515-821 620		51					487.50			487.50
515-821 620		6					4,100.00		4,100.00	
515-821 620		8					205.00	203.50		1.50
515-821 620		*					-6,342.84			-6,342.84
515-821 620		*1					-10,587.75			-10,587.75
		CURRENT					$ 442,712.47	$ 401,614.67	$ 41,097.80	
		PRIOR					37,630.68	37,278.68	352.00	
		TOTAL					$ 480,343.15	$ 438,893.35	$ 41,449.80	
601-620 620	C E T A Title 6	000				$ 7.66				
601-620 620		0					$ -7.66			
		CURRENT				$ 7.66	$ -7.66			
	TOTAL OF AGENCY 620	CURRENT	$ 14,457,705.00	$ -219,793.25		$ 15,815,558.74	$ 6,942,720.51	$ 18,035,569.18	$ 1,863,053.38	$ 2,859,656.69
		PRIOR					865,165.69	738,396.73	126,768.96	
		TOTAL	$ 14,457,705.00	$ -219,793.25		$ 15,815,558.74	$ 7,807,886.20	$ 18,773,965.91	$ 1,989,822.34	$ 2,859,656.69
100-630 630	Reformatory	1	$ 9,842,196.00	$ 202,168.39	$ 191,070.39	$ 9,853,294.00		$ 9,853,293.17		$ .83
100-630 630		2	3,537,605.00		131,673.08	388,403.00		376,690.19		11,712.81
100-630 630		3				76,885.00	$ -44.63	51,775.11	$ 22,316.94	2,748.32
106-630 630		31					5,137.32	4,295.32	842.00	
100-630 630		4				2,788,818.00		2,373,129.00	415,688.78	.22
100-630 630		41					226,491.79	212,808.19	10,421.90	3,261.70
100-630 630		5				89,726.92		87,133.83	374.00	2,219.09
100-630 630		51					93,857.13	93,857.13		
100-630 630		7				40,194.00		40,193.36		.64
100-630 630		8				21,305.00		19,132.37		2,172.63
100-630 630		9				600.00		395.20		204.80
100-630 630		*		-322,743.47	-322,743.47		-19,059.34			-19,059.34
100-630 630		*1					-3,261.70			-3,261.70
		CURRENT	$ 13,379,801.00	$ -120,575.08		$ 13,259,225.92	$ -19,103.97	$ 12,801,742.23	$ 438,379.72	
		PRIOR					322,224.54	310,960.64	11,263.90	
		TOTAL	$ 13,379,801.00	$ -120,575.08		$ 13,259,225.92	$ 303,120.57	$ 13,112,702.87	$ 449,643.62	
157-298 630	Prg 82-309 Rehab—Reformatory	000				$ 53,230.10				
157-298 630		0					$ -12,850.00			$ .26
157-298 630		2						$ 13.80		
157-298 630		3						52.91		
157-298 630		4						1,244.70	$ 738.43	
157-298 630		5					2,150.00	2,150.00		
157-298 630		6							38,330.00	
		CURRENT				$ 53,230.10	$ -10,700.00	$ 3,461.41	$ 39,068.43	$ .26

157-311 630	Food Warehouse—Reformatory	000				$ 103.91				
157-311 630		0					$ -103.91			
		CURRENT				$ 103.91	$ -103.91			
159-023 530	1975-76 Preventive Maintenance—Reformatory	000				$ 156.77				$ 156.77
159-023 630		4					$ 185.52		$ 185.52	
		CURRENT				$ 156.77	$ 185.52		$ 185.52	$ 156.77
159-155 630	New El Fd Line-Power Hse—Reformatory	000				$ 4,974.89				
159-155 630		0					$ -4,974.00			$ .89
159-155 630		6					20,037.00	$ 20,037.00		
		CURRENT				$ 4,574.89	$ 15,063.00	$ 20,037.00		$ .89
159-168 630	Hospital Remodeling—Reformatory	000				$ 256.95				
159-168 630		0					$ -256.00			$ .95
159-168 630		4					936.20		$ 936.20	
		CURRENT				$ 256.95	$ 680.20		$ 936.20	$ .95
159-211 630	Fire Alarm System—Reformatory	000				$ 33.46				
159-211 630		0					$ -33.46			
		CURRENT				$ 33.46	$ -33.46			
159-291 630	Tunnel Repair—Reformatory	000				$ 131.09				
159-291 630		0					$ -131.09			
		CURRENT				$ 131.09	$ -131.09			
159-332 630	Rehab Water Lines—Reformatory	000				$ 42,255.48				
159-332 630		0					$ -42,255.48			
		CURRENT				$ 42,255.48	$ -42,255.48			
159-358 630	Revamp Showers K Dorm—Reformatory	000				$ 240.94				
159-358 630		0					$ -240.94			
		CURRENT				$ 240.94	$ -240.94			
159-371 630	Repair Boiler 2—Reformatory	000				$ 109.02				
159-371 630		0					$ -109.02			
		CURRENT				$ 109.02	$ -109.02			
159-456 630	Repair Boiler No 1 Power Hse—Reformatory	000				$ 100.00				$ 100.00
159-456 630		6					$ -50.00		$ 50.00	-100.00
		CURRENT				$ 100.00	$ -50.00		$ 50.00	
159-457 630	Architect/Eng Fee Master Pl—Reformatory	000				$ 80.00				
159-457 630		0					$ -80.00			
		CURRENT				$ 80.00	$ -80.00			
159-498 630	Recreation Area-Segregation Un—Reformatory	000				$ 232.82				
159-498 630		0					$ -232.82			
		CURRENT				$ 232.82	$ -232.82			
368-630 630	Criminal Justice Planning	000				$ 27,840.99				
368-630 630		00				-12,541.07				
368-630 630		1						$ 15,299.92		
		CURRENT				$ 15,299.92		$ 15,299.92		
382-127 630	Construction Of Main Kitchen—Reformatory	000				$ 100.77				
382-127 630		0					$ -100.77			

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		CURRENT				$ 100.77	$ -100.77			
382-172 630	Rehabilitation Of Chapel—Reformatory	000				$ 65.16				$ 65.16
		CURRENT				$ 65.16				$ 65.16
382-204 630	Institution Power House—Reformatory	000				$ 45.54				
382-204 630		0					$ -45.54			
		CURRENT				$ 45.54	$ -45.54			
382-207 630	Rehab Institution Kitchen—Reformatory	000				$ 2,194.20				$ 2,194.20
		CURRENT				$ 2,194.20				$ 2,194.20
382-443 630	Preventative Maintenance—Reformatory	000				$ 22,794.62				
382-443 630		0					$ 231,854.00			$ 254,648.62
382-443 630		3					6,136.00	$ 45,384.90	$ 8,109.00	-47,357.90
382-443 630		4					29,993.20	167,809.30	35,841.39	-173,657.49
		CURRENT				$ 22,794.62	$ 267,983.20	$ 213,194.20	$ 43,950.39	$ 33,633.23
382-501 630	Power House Addition—Reformatory	000				$ 105.93				
382-501 630		0					$ -105.93			
		CURRENT				$ 105.93	$ -105.93			
382-841 630	Roof Reprs, New Elec. Services—Reformatory	000				$ 955.11				$ 955.11
		CURRENT				$ 955.11				$ 955.11
383-039 630	Replace Main Elec Feed Line—Reformatory	000				$ 5,572.75				$ 5,572.75
		CURRENT				$ 5,572.75				$ 5,572.75
383-046 630	Tower Repairs—Reformatory	000				$ 14,647.21				$ 3,144.85
383-046 630		0							$ 10,208.00	
383-046 630		3							1,294.36	
383-046 630		4					$ 6,312.00	$ 6,312.00		
383-046 630		6								
		CURRENT				$ 14,647.21	$ 6,312.00	$ 6,312.00	$ 11,502.36	$ 3,144.85
383-047 630	Elec Door Operators/G And C—Reformatory	000				$ 1,184.24				$ 575.98
383-047 630		0						$ 608.26		
383-047 630		4								
		CURRENT				$ 1,184.24		$ 608.26		$ 575.98
383-065 630	Repr Powerhse Water Softeners—Reformatory	000				$ .69				$ .69
		CURRENT				$ .69				$ .69
383-077 630	Renovate Steam/Condensate Lns—Reformatory	000				$ 318.08				$ 318.08
383-077 630		6					$ 11,384.88	$ 10,790.43		594.45
		CURRENT				$ 318.08	$ 11,384.88	$ 10,790.43		$ 912.53
383-090 630	Rehab Cell House Electrical—Reformatory	000				$ 87,980.13				
383-090 630		0					$ 34,574.25			$ 53.88
383-090 630		2						$ 25.73		
383-090 630		3						100.52		

383 090 630		6						$ 112,800.00	$ 9,574.25	
		CURRENT				$ 87,980.13	$ 34,574.25	$ 112,926.25	$ 9,574.25	$ 53.88
383-093 630	Demolition Of Chapel Building – Reformatory	000				$ 414.90				
383-093 630		4						$ 414.90		
		CURRENT				$ 414.90		$ 414.90		
383-111 630	Ren Power Distb System – Reformatory	000				$ 176,708.57				
383 111 630		0					$ -26,500.00			$ 146,925.29
383-111 630		3						$ 3,283.28		
383-111 630		6					3,396.10	3,396.10		
		CURRENT				$ 176,708.57	$ -23,103.90	$ 6,679.38		$ 146,925.29
383-112 630	San And Storm Sewer Sep Study – Reformatory	000				$ 14,948.58				
383-112 630		0					$ -14,948.58			
		CURRENT				$ 14,948.58	$ -14,948.58			
383-120 630	Remov Of Steam And Cond Piping – Reformatory	000				$ 17,868.09				$ 17,868.09
383-120 630		6					$ 64,312.50	$ 61,324.00	$ 11,482.50	-8,494.00
		CURRENT				$ 17,868.09	$ 64,312.50	$ 61,324.00	$ 11,482.50	$ 9,374.09
383-126 630	Security On A/S Unit – Reformatory	000				$ 8,991.00				$ 8,991.00
383-126 630		4					$ 3,729.00	$ 8,163.94		-4,434.94
		CURRENT				$ 8,991.00	$ 3,729.00	$ 8,163.94		$ 4,556.06
383-142 630	Rehab. Outside Dormitory – Reformatory	000				$ 80,931.63				
383-142 630		0								$ 80,916.44
383-142 630		2						$ 15.19		
383-142 630		3					$ 1,000.00	121.67		878.33
383-142 630		6					24,928.36	105,020.16	$ 150.20	-80,242.00
		CURRENT				$ 80,931.63	$ 25,928.36	$ 105,157.02	$ 150.20	$ 1,552.77
383-144 630	Pipe Tunnel Rehab – Reformatory	000				$ 100,000.00				
383-144 630		0								$ 40,385.96
383-144 630		2						$ 18.20		
383-144 630		3							$ 49,995.84	
383 144 630		6						7,680.00	1,920.00	
		CURRENT				$ 100,000.00		$ 7,698.20	$ 51,915.84	$ 40,385.96
383-148 630	Repairs To Six Silos – Reformatory	000				$ 182.00				
383-148 630		0								$ 173.15
383-148 630		3						$ 8.85		
383-148 630		6					$ 2,271.00		$ 2,271.00	
		CURRENT				$ 182.00	$ 2,271.00	$ 6.85	$ 2,271.00	$ 173.15
383-149 630	Demol Old Foundry Bldg – Reformatory	000				$ 9,929.97				
383-149 630		0					$ -4,000.00			$ 4,929.97
383-149 630		3						$ 1,000.00		
		CURRENT				$ 9,929.97	$ -4,000.00	$ 1,000.00		$ 4,929.97
383-150 630	Update Of Electrical System – Reformatory	000				$ 8,000.00				
383-150 630		0								$ 7,994.82
383-150 630		3						$ 5.18		
		CURRENT				$ 8,000.00		$ 5.18		$ 7,994.82
383-160 630	High School Roof Repairs – Reformatory	000				$ 7,661.70				
383-160 630		0					$ -7,650.34			$ 11.36
383-160 630		4					3,550.00	$ 3,561.36		-11.36
383-160 630		6					1,628.50	1,628.50		
		CURRENT				$ 7,661.70	$ -2,471.84	$ 5,189.86		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
383-161 630	Outside Building Repairs — Reformatory	000				$ 2,423.05				
383-161 630		0					$ -423.91			$ 279.89
383-161 630		4						$ 1,719.25		
		CURRENT				$ 2,423.05	$ -423.91	$ 1,719.25		$ 279.89
383-172 630	Repair Hot Water Heaters — Reformatory	000				$ 43,785.90				
383-172 630		0								$ 35,425.14
383-172 630		2						$ 12.76		
383-172 630		3						4,923.00	$ 3,425.00	
383-172 630		6					$ 6,180.00	38,397.25		-32,217.25
		CURRENT				$ 43,785.90	$ 6,180.00	$ 43,333.01	$ 3,425.00	$ 3,207.89
383-173 630	Inmate Bed Space In Dormitory — Reformatory	000				$ 29,088.00				
383-173 630		0								$ 461.70
383-173 630		2						$ 36.91		
383-173 630		4						26,670.65	$ 1,020.00	
383-173 630		5						898.74		
		CURRENT				$ 29,088.00		$ 27,606.30	$ 1,020.00	$ 461.70
383-184 630	Sanitation/Storm Sewer Systems — Reformatory	0					$ 145,985.00			$ 129,434.71
383-184 630		2						$ 45.13		
383-184 630		3						5.16		
383-184 630		6						14,000.00	$ 2,500.00	
		CURRENT					$ 145,985.00	$ 14,050.29	$ 2,500.00	$ 129,434.71
383-216 630	Roof Administration Building — Reformatory	0					$ 120,000.00			$ 40,109.87
383-216 630		2						$ 16.33		
383-216 630		3						66.80		
383-216 630		6							$ 79,807.00	
		CURRENT					$ 120,000.00	$ 83.13	$ 79,807.00	$ 40,109.87
383-227 630	Rehab Guard Tower Plumbing Sys — Reformatory	0					$ 13,963.58			$ 13,963.58
		CURRENT					$ 13,963.58			$ 13,963.58
383-228 630	Repair + Paint Water Tank — Reformatory	0					$ 25,000.00			$ 25,000.00
		CURRENT					$ 25,000.00			$ 25,000.00
383-233 630	Repairs To Cellhouse G + H — Reformatory	0					$ 4,000.00			$ 4,000.00
		CURRENT					$ 4,000.00			$ 4,000.00
515-812 630	Inst Indust Revolving Fund — Reformatory	1					$ 542,500.00	$ 519,379.88		$ 23,120.12
515-812 630		2					16,000.00	9,781.00		6,219.00
515-812 630		3					51,176.25	48,201.73	$ 1,448.99	1,525.53
515-812 630		31					655.50	655.50		
515-812 630		4					903,000.00	694,362.06	202,167.58	6,470.36
515-812 630		41					269,916.39	266,963.24	1,798.63	1,154.52
515-812 630		5					22,530.00	7,564.45	15,039.00	-73.45
515-812 630		51					25,734.85	25,734.85		
515-812 630		8					2,205.85	2,205.85		
515-812 630		*					-37,261.56			-37,261.56
515-812 630		*1					-1,154.52			-1,154.52
		CURRENT					$ 1,500,150.54	$ 1,281,494.97	$ 218,655.57	
		PRIOR					295,152.22	293,353.59	1,798.63	
		TOTAL					$ 1,795,302.76	$ 1,574,848.56	$ 220,454.20	

515-822 630	Inst Farm Revolving Fund—Reformatory	1					$ 87,900.00	$ 85,565.84		$ 2,334.16
515-822 630		2					6,500.00	3,670.80		2,829.20
515-822 630		3					32,000.00	9,821.25	$ 18,525.60	3,653.15
515-822 630		31					1,592.00	1,592.00		
515-822 630		4					150,500.00	119,376.63	21,986.28	9,137.09
515-822 630		41					14,429.74	12,517.34		1,912.40
515-822 630		5					64,699.10	64,336.73		362.37
515-822 630		51					958.00	958.00		
515-822 630		7					170.90	159.01		11.89
515-822 630		*					-18,327.86			-18,327.86
515-822 630		*1					-1,912.40			-1,512.40
		CURRENT					$ 323,442.14	$ 282,930.26	$ 40,511.88	
		PRIOR					15,067.34	15,067.34		
		TOTAL					$ 338,509.48	$ 297,997.60	$ 40,511.88	
600-680 630	Institutional Improve Fund—Reformatory	000				$ 178.22				$ 178.22
		CURRENT				$ 178.22				$ 178.22
600-726 630	Vocat Agriculture Mech—Reformatory	000				$ 179.97				$ 179.97
		CURRENT				$ 179.97				$ 179.97
601-630 630	C E T A Title 6	000				$ 3,404.01				
601-630 630		00				17.74	$ 1,422.74			
601-630 630		0					-1,758.71			
601-630 630		1						$ 3,085.78		
		CURRENT				$ 3,421.75	$ -335.97	$ 3,085.78		
601-712 630	Ceta Special Project—Reformatory	000				$ 33.40				
601-712 630		0					$ -33.40			
		CURRENT				$ 33.40	$ -33.40			
	TOTAL OF AGENCY 630	CURRENT	$ 13,379,801.00	$ -120,575.08		$ 14,017,142.43	$ 2,452,534.64	$ 15,034,316.02	$ 955,385.86	$ 479,975.19
		PRIOR					632,444.10	619,381.57	13,062.53	
		TOTAL	$ 13,379,801.00	$ -120,575.08		$ 14,017,142.43	$ 3,084,978.74	$ 15,653,697.59	$ 968,448.39	$ 479,975.19
100-640 640	Womens Prison	1	$ 1,917,975.00	$ 37,600.30	$ 115,663.30	$ 1,839,912.00		$ 1,839,911.06		$ 94
100-640 640		2	474,233.00		10,963.77	168,610.00		159,676.30		8,933.70
100-640 640		3				12,186.00		9,167.48	$ 3,017.70	82
100-640 640		31					$ 2,181.80	1,490.60	640.66	50.54
100-640 640		4				206,635.00		190,720.67	5,405.43	10,508.90
100-640 640		41					10,316.90	6,874.68	3,245.38	196.84
100-640 640		5				43,950.23		43,950.23		
100-640 640		7				22,908.00		22,907.82		.18
100-640 640		8				8,740.00		6,792.57		1,947.43
100-640 640		9				240.00				240.00
100-640 640		*		-126,627.07	-126,627.07		-21,631.97			-21,631.97
100-640 640		*1					-247.38			-247.38
		CURRENT	$ 2,392,208.00	$ -89,026.77		$ 2,303,181.23	$ -21,631.97	$ 2,273,126.13	$ 8,423.13	
		PRIOR					12,251.32	8,365.28	3,886.04	
		TOTAL	$ 2,392,208.00	$ -89,026.77		$ 2,303,181.23	$ -9,380.65	$ 2,281,491.41	$ 12,309.17	
101-640 640	Insurance Recovery	000	$ 1.87		$ 1.87					
		CURRENT	$ 1.87		$ 1.87					
159-024 640	1975/76 Preventive Maintenance—Womens Prison	000				$ 3,049.51				$ 3,049.51
		CURRENT				$ 3,049.51				$ 3,049.51
159-167 640	Phase 1 - Upgrade Bldgs—Womens Prison	000				$ 22,638.80				
159-167 640		0					$ -22,638.80			
		CURRENT				$ 22,638.80	$ -22,638.80			
368-640 640	Criminal Justice Planning	00				$ 5,708.04				

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
368-640 640		1						$ 3,749.83		
368-640 640		7						1,958.21		
		CURRENT				$ 5,708.04		$ 5,708.04		
382-926 640	Preventative Maintenance—Womens Prison	000				$ 3,842.79				
382-926 640		0					$ 40,117.00			$ 43,829.29
382-926 640		3					6,294.50	$ 19,966.84	$ 7,827.00	-21,499.34
382-926 640		4					945.50	19,313.00		-18,367.50
382-926 640		7						130.50		
		CURRENT				$ 3,842.79	$ 47,357.00	$ 39,410.34	$ 7,827.00	$ 3,962.45
383-121 640	Design Fees For Voc-Educ Bldg—Womens Prison	000				$ 7,350.50				$ 7,350.50
383-121 640		6					$ 3,382.48	$ 3,382.48		
		CURRENT				$ 7,350.50	$ 3,382.48	$ 3,382.48		$ 7,350.50
383-133 640	Renov Cont Area Of Adm Bldg—Womens Prison	000				$ 4.65				
383-133 640		0					$ 4,667.35			$ 4,672.00
383-133 640		4					407.67		$ 1,589.67	-1,182.00
383-133 640		6					36,442.00	$ 37,935.00	1,997.00	-3,490.00
		CURRENT				$ 4.65	$ 41,517.02	$ 37,935.00	$ 3,586.67	
383-159 640	Install Deairator Tank—Womens Prison	6					$ 13,286.00	$ 13,286.00		
		CURRENT					$ 13,286.00	$ 13,286.00		
383-174 640	Install Hot Water Storage Tank—Womens Prison	000				$ 12,000.00				
383-174 640		0					$ -4,667.35			$ 777.24
383-174 640		2						$ 13.11		
383-174 640		3						41.30		
383-174 640		6						6,501.00		
		CURRENT				$ 12,000.00	$ -4,667.35	$ 6,555.41		$ 777.24
383-195 640	Vocational Education Building—Womens Prison	0					$ 1,325,000.00			$ 366,813.51
383-195 640		2						$ 14.49		
383-195 640		6						105,404.20	$ 852,767.80	
		CURRENT					$ 1,325,000.00	$ 105,418.69	$ 852,767.80	$ 366,813.51
515-814 640	Inst Indust Revolving Fund—Womens Prison	1					$ 17,792.85	$ 17,847.85		$ -55.00
515-814 640		2					680.00	389.13		290.87
515-814 640		3					1,420.00	1,024.29	$ 258.50	137.21
515-814 640		4					6,472.14	5,939.46		532.68
515-814 640		5					677.00	726.75		-49.75
515-814 640		8					127.86	127.86		
515-814 640		*					-856.01			-856.01
		CURRENT					$ 26,313.84	$ 26,055.34	$ 258.50	
600-640 640	Special Ed. Fund	000				$ 20.00				$ 20.00
		CURRENT				$ 20.00				$ 20.00
600-642 640	Inmate Education Fund—Womens Prison	000				$ 679.54				
600-642 640		0								$ 471.72
600-642 640		4						$ 207.82		
		CURRENT				$ 679.54		$ 207.82		$ 471.72
	TOTAL OF AGENCY 640	CURRENT	$ 2,392,209.87	$ -89,026.77	$ 1.87	$ 2,358,475.06	$ 1,407,918.22	$ 2,511,085.25	$ 872,863.10	$ 382,444.93

			PRIOR					12,251.32	8,365.28	3,886.04	
			TOTAL	$ 2,392,209.87	$ -89,026.77	$ 1.87	$ 2,358,475.06	$ 1,420,169.54	$ 2,519,450.53	$ 876,749.14	$ 382,444.93
100-650	650	State Farm	1	$ 6,012,861.00	$ 120,307.79	$ 121,223.79	$ 6,011,945.00		$ 6,011,944.25		$ .75
100-650	650		2	3,019,973.00		264,160.60	397,551.00		353,155.51		44,395.49
100-650	650		3				59,647.00		45,132.46	$ 3,342.12	11,172.42
100-650	650		31					$ 7,511.92	4,251.51	1,929.27	1,331.14
100-650	650		4				2,139,092.00		1,834,173.06	245,373.19	59,545.75
100-650	650		41					248,064.06	226,472.62	20,961.62	629.82
100-650	650		5				102,546.40		71,632.93	8,165.37	22,748.10
100-650	650		51					21,938.66	21,938.66		
100-650	650		7				24,353.00		24,352.48		.52
100-650	650		8				32,223.00		28,439.11		3,783.89
100-650	650		9				400.00				400.00
100-650	650		*		-385,384.39	-385,384.39		-142,046.92			-142,046.92
100-650	650		*1					-1,960.96			-1,960.96
			CURRENT	$ 9,032,834.00	$ -265,076.60		$ 8,767,757.40	$ -142,046.92	$ 8,368,829.80	$ 256,880.68	
			PRIOR					275,553.68	252,662.79	22,890.89	
			TOTAL	$ 9,032,834.00	$ -265,076.60		$ 8,767,757.40	$ 133,506.76	$ 8,621,492.59	$ 279,771.57	
159-025	550	1975/76 Preventive Maintenance—State Farm	4					$ 19.44		$ 19.44	
			CURRENT					$ 19.44		$ 19.44	
159-133	650	Service Building—State Farm	000				$ 859.16				
159-133	650		0					$ -2,069.00			$ -8,162.78
159-133	650		3						$ 560.00		
159-133	650		4						2,955.05	$ 3,437.89	
159-133	650		6					102,293.96	94,130.96		8,163.00
			CURRENT				$ 859.16	$ 100,224.96	$ 97,646.01	$ 3,437.89	$ .22
159-472	650	New Max Sec Deten Bldg—State Farm	000				$ 8,508.97				
159-472	650		0					$ 380.53			$ 8,889.50
159-472	650		6					140,350.34	$ 140,379.44	$ 8,860.40	8,889.50
			CURRENT				$ 8,508.97	$ 140,730.87	$ 140,379.44	$ 8,860.40	
159-487	650	Construct Farm Implement Bldgs—State Farm	000				$ 133.65				
159-487	650		0					$ -133.65			
			CURRENT				$ 133.65	$ -133.65			
159-488	650	Construct Hay Storage Bldgs—State Farm	000				$ 3,281.54				
159-488	650		0					$ -3,281.53			$ .01
			CURRENT				$ 3,281.54	$ -3,281.53			$ .01
159-527	650	Rehab Hospital Infirmary—State Farm	000				$ 121,251.60				
159-527	650		0								$ 33,940.65
159-527	650		4					$ 3,748.40	$ 6,146.05		-2,397.65
159-527	650		5						1,076.70		
159-527	650		6						52,444.67	$ 33,789.58	
			CURRENT				$ 121,251.60	$ 3,748.40	$ 59,667.42	$ 33,789.58	$ 31,543.00
368-650	650	Criminal Justice Planning	00				$ 9,089.56				
368-650	650		1						$ 2,971.30		
368-650	650		7						6,118.26		
			CURRENT				$ 9,089.56		$ 9,089.56		
382-450	650	Preventative Maintenance—State Farm	000				$ 14,775.90				
382-450	650		0					$ 162,429.42		$ 2,040.42	$ 175,164.90
382-450	650		3					1,467.35	$ 24,016.98	7,248.80	-29,798.43
382-450	650		4					17,780.59	121,750.88	24,269.85	-128,240.14
			CURRENT				$ 14,775.90	$ 181,677.36	$ 145,767.86	$ 33,559.07	$ 17,126.33
382-743	650	Rehab. Steam Lines—State Farm	000				$ 463.78				$ 463.78

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		CURRENT				$ 463.78				$ 463.78
383-033 650	Rehab Dorms—State Farm	000				$ 60,670.62				
383-033 650		00					$ 500.00			
383-033 650		0								$ 59,138.62
383-033 650		4						$ 2,032.00		
		CURRENT				$ 60,670.62	$ 500.00	$ 2,032.00		$ 59,138.62
383-049 650	Rehab Primary Elec Sys—State Farm	000				$ 114.99				$ 114.99
		CURRENT				$ 114.99				$ 114.99
383-050 650	Roof Repair-Milk Plant—State Farm	000				$ 600.00				$ 600.00
		CURRENT				$ 600.00				$ 600.00
383-076 650	Rehab Inmate Kitchen Etc—State Farm	000				$ 53.00				$ 53.00
		CURRENT				$ 53.00				$ 53.00
383-083 650	Demolish Buildings (5)—State Farm	000				$ 1,181.60				$ 1,181.60
383-083 650		4					$ 28.98		$ 28.98	
		CURRENT				$ 1,181.60	$ 28.98		$ 28.98	$ 1,181.60
383-095 650	Sever Plant-Phase Ii—State Farm	000				$ 600,000.00				$ 600,000.00
		CURRENT				$ 600,000.00				$ 600,000.00
383-113 650	Install Coal Fires Boiler—State Farm	000				$ 6,568.71				
383-113 650		0					$ -5,732.46			$ 836.25
383-113 650		3					439,312.00	$ 440,148.25		-836.25
383-113 650		4					472.72	472.72		
383-113 650		6					5,050.00	5,050.00		
		CURRENT				$ 6,568.71	$ 439,102.26	$ 445,670.97		
383-119 650	Two Pre-Fab Silos State Farm—State Farm	000				$ 97.14				
383-119 650		0					$ -97.14			
		CURRENT				$ 97.14	$ -97.14			
383-122 650	Rehab Boiler Water Treat Fac—State Farm	000				$ 546.66				
383-122 650		0					$ -138.99			
383-122 650		4						$ 407.67		
		CURRENT				$ 546.66	$ -138.99	$ 407.67		
383-164 650	Rehab Visiting-Classific Room—State Farm	000				$ 45,500.00				
383-164 650		0								$ 45,496.11
383-164 650		3						$ 3.89		
		CURRENT				$ 45,500.00		$ 3.89		$ 45,496.11
383-165 650	Asphalt Dormitory Complex—State Farm	000				$ 18,626.53				
383-165 650		0					$ -15,299.30			$ 3,327.23
383-165 650		4					1,248.00	$ 3,166.03		-1,918.03
383-165 650		6					25,077.00	26,486.20		-1,409.20
		CURRENT				$ 18,626.53	$ 11,025.70	$ 29,652.23		

383-217 650	Rehab Inmate Kitchen-Phase In—State Farm	0					$ 250,000.00			$ 66,428.00
383-217 650		6						$ 12,400.00	$ 171,172.00	
		CURRENT					$ 250,000.00	$ 12,400.00	$ 171,172.00	$ 66,428.00
383-222 650	Silt Dredging-Deer Creek—State Farm	0					$ 12,500.00			$ 12,004.00
383-222 650		3						$ 496.00		
		CURRENT					$ 12,500.00	$ 496.00		$ 12,004.00
383-238 650	Power House Roof—State Farm	0					$ 366,267.89			$ 366,267.89
		CURRENT					$ 366,267.89			$ 366,267.89
383-239 650	New Infirmary Building—State Farm	0					$ 1,000,000.00			$ 1,000,000.00
		CURRENT					$ 1,000,000.00			$ 1,000,000.00
383-241 650	Rewire Furniture Shop—State Farm	0					$ 20,985.00			$ 20,985.00
		CURRENT					$ 20,985.00			$ 20,985.00
383-242 650	Roof Furniture Factory Bldg—State Farm	0					$ 15,000.00			$ 15,000.00
		CURRENT					$ 15,000.00			$ 15,000.00
383-596 650	Rehabilitate Sewage Disposal—State Farm	000				$ 1,660.00				
383-596 650		0					$ -1,660.00			
		CURRENT				$ 1,660.00	$ -1,660.00			
515-813 650	Inst Indust Revolving Fund—State Farm	1					$ 218,500.00	$ 212,945.99		$ 5,554.01
515-813 650		2					9,230.00	3,698.08		5,531.92
515-813 650		3					4,000.00	3,380.17		619.83
515-813 650		4					266,175.15	203,415.04	$ 46,219.46	16,540.65
515-813 650		41					65,740.37	61,903.26	3,000.00	837.11
515-813 650		5					26,362.98	16,062.98	9,482.63	817.37
515-813 650		7					55.00	50.37		4.63
515-813 650		8					615.00	601.08		13.92
515-813 650		9					147.79	147.79		
515-813 650		*					-29,082.33			-29,082.33
515-813 650		*1					-837.11			-837.11
		CURRENT					$ 496,003.59	$ 440,301.50	$ 55,702.09	
		PRIOR					64,903.26	61,903.26	3,000.00	
		TOTAL					$ 560,906.85	$ 502,204.76	$ 58,702.09	
515-823 650	Inst Farm Revolving Fund—State Farm	1					$ 340,500.00	$ 322,716.67		$ 17,783.33
515-823 650		2					20,000.00	12,488.75		7,511.25
515-823 650		3					25,342.17	21,509.66	$ 1,000.00	2,832.51
515-823 650		4					694,000.00	581,741.28	110,961.83	1,296.89
515-823 650		41					102,124.21	102,124.21		
515-823 650		5					65,300.00	47,483.62		17,816.38
515-823 650		6					27,257.00	27,257.00		
515-823 650		7					31.00	30.50		.50
515-823 650		8					218.00	365.50		-147.50
515-823 650		*					-47,093.36			-47,093.36
		CURRENT					$ 1,125,554.81	$ 1,013,592.98	$ 111,961.83	
		PRIOR					102,124.21	102,124.21		
		TOTAL					$ 1,227,679.02	$ 1,115,717.19	$ 111,961.83	
600-332 650	Career Awareness Education—State Farm	4						$ 1,521.45		$ -1,521.45
		CURRENT						$ 1,521.45		$ -1,521.45
600-650 650	Voc Ed Fund	000				$ 312.00				$ 312.00
		CURRENT				$ 312.00				$ 312.00
601-650 650	C.E.T.A Title 6	000				$ 8,202.02				
601-650 650		6					$ -4,687.16			

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
601-650 650		1						$ 3,514.86		
		CURRENT				$ 8,202.02	$ -4,687.16	$ 3,514.86		
	TOTAL OF AGENCY 650	CURRENT	$ 9,032,834.00	$ -265,076.60		$ 9,670,254.83	$ 4,011,323.87	$ 10,770,973.64	$ 675,411.96	$ 2,235,193.10
		PRIOR					442,581.15	416,690.26	25,890.89	
		TOTAL	$ 9,032,834.00	$ -265,076.60		$ 9,670,254.83	$ 4,453,905.02	$ 11,187,663.90	$ 701,302.85	$ 2,235,193.10
100-660 660	Boys School	1	$ 5,114,226.00	$ 103,912.61	$ 291,289.61	$ 4,926,849.00		$ 4,926,848.05		$ .95
100-660 660		2	1,067,050.00		56,735.05	266,835.00		266,834.24		.76
100-660 660		3				71,820.00		56,774.48	$ 8,267.57	6,777.95
100-660 660		4				619,500.00		498,336.99	45,026.71	76,136.30
100-660 660		41					$ 68,684.63	55,663.14	12,123.03	898.46
100-660 660		5				17,175.95		13,900.35	263.26	3,012.34
100-660 660		51					20,519.00	20,519.00		
100-660 660		7				14,859.00		14,858.49		.51
100-660 660		8				19,845.00		13,226.30		6,618.70
100-660 660		9				280.00		115.88		164.12
100-660 660		*		-348,024.66	-348,024.66		-92,711.63			-92,711.63
100-660 660		*1					-898.46			-898.46
		CURRENT	$ 6,181,276.00	$ -244,112.05		$ 5,937,163.95	$ -92,711.63	$ 5,790,894.78	$ 53,557.54	
		PRIOR					88,305.17	76,182.14	12,123.03	
		TOTAL	$ 6,181,276.00	$ -244,112.05		$ 5,937,163.95	$ -4,406.46	$ 5,867,076.92	$ 65,680.57	
101-664 660	Insurance Recovery—Boys School	000	$ 74.94		$ 74.94					
		CURRENT	$ 74.94		$ 74.94					
159-026 €30	1975/76 Preventive Maintenance—Boys School	000				$ 15,331.75				$ 15,331.75
159-026 660		3					$ 98.70		$ 98.30	.40
159-026 660		4					124.62		124.62	
		CURRENT				$ 15,331.75	$ 223.32		$ 222.92	$ 15,332.15
159-726 660	Paint And Clean Water Tower—Boys School	000				$ 15,000.00				
159-726 660		0					$ 7,048.00			$ .42
159-726 660		2						$ 13.46		
159-726 660		3						34.12		
159-726 660		6							$ 22,000.00	
		CURRENT				$ 15,000.00	$ 7,048.00	$ 47.58	$ 22,000.00	$ .42
159-727 660	Repair Coal Elevator + Ash Silo—Boys School	000				$ 26,850.00				
159-727 660		0					$ -4,300.00			$ .26
159-727 660		2						$ 12.42		
159-727 660		3						16,564.28		
159-727 660		4							$ 1,080.04	
159-727 660		6						4,893.00		
		CURRENT				$ 26,850.00	$ -4,300.00	$ 21,469.70	$ 1,080.04	$ .26
159-729 660	Demolish Old Armory—Boys School	000				$ 15,772.76				
159-729 660		0					$ -11,329.00			$ .76
159-729 660		2						$ 13.80		
159-729 660		3						29.20		
159-729 660		6						4,400.00		
		CURRENT				$ 15,772.76	$ -11,329.00	$ 4,443.00		$ .76
382-165 660	Boiler Repairs—Boys School	000				$ 920.92				$ 920.92
		CURRENT				$ 920.92				$ 920.92

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382-444 660	Preventative Maintenance — Boys School	000				$ 8,714.56				
382-444 660		0					$ 117,902.00			$ 126,616.56
382-444 660		3					2,992.74	$ 42,460.30	$ 11,547.25	-51,014.81
382-444 660		4					10,082.41	80,367.37	5,316.06	-75,601.02
		CURRENT				$ 8,714.56	$ 130,977.15	$ 122,827.67	$ 16,863.31	$ .73
382-942 660	Construct Bldg For Elec Syst — Boys School	000				$ 19,596.76				$ 19,596.76
		CURRENT				$ 19,596.76				$ 19,596.76
383-105 660	Dealkalizer For Power Plant — Boys School	000				$ .19				
383-105 660		0					$ -.19			
		CURRENT				$ .19	$ -.19			
383-114 660	Install Water Soft System — Boys School	000				$ 1,100.00				
383-114 660		0					$ -1,100.00			
		CURRENT				$ 1,100.00	$ -1,100.00			
383-138 660	Install Gauges Coal Boilers — Boys School	0					$ 21.22			$ 21.22
		CURRENT					$ 21.22			$ 21.22
383-145 660	Filters For Water Treatment Sy — Boys School	000				$ 18,009.89				
383-145 660		0					$ -7,100.00			$ 10,909.89
383-145 660		4					7,455.90	$ 7,455.90		
383-145 660		6					10,338.28	11,055.08		-716.80
		CURRENT				$ 18,009.89	$ 10,694.18	$ 18,510.98		$ 10,193.09
383-171 660	Emergency Power Plnt Generator — Boys School	000				$ 50,000.00				
383-171 660		0								$ 49,891.42
383-171 660		3						$ 108.58		
		CURRENT				$ 50,000.00		$ 108.58		$ 49,891.42
383-196 660	Hospital Elec Supply + X-Ray — Boys School	0					$ 50,000.00			$ 43,988.70
383-196 660		2						$ 13.80		
383-196 660		3						42.50		
383-196 660		6						5,359.50	$ 595.50	
		CURRENT					$ 50,000.00	$ 5,415.80	$ 595.50	$ 43,988.70
383-218 660	Roof Soc Service/Voc Building — Boys School	0					$ 90,000.00			$ 54,224.31
383-218 660		2						$ 16.71		
383-218 660		3						47.98		
383-218 660		6							$ 35,711.00	
		CURRENT					$ 90,000.00	$ 64.69	$ 35,711.00	$ 54,224.31
383-225 660	Repair Well — Boys School	0					$ 20,000.00			
383-225 660		6						$ 20,000.00		
		CURRENT					$ 20,000.00	$ 20,000.00		
600-010 660	Miscellaneous Donations — Boys School	000				$ 1,054.50				$ 1,054.50
		CURRENT				$ 1,054.50				$ 1,054.50
600-267 660	Title 2 — Boys School	000				$ 689.57				$ 689.57
		CURRENT				$ 689.57				$ 689.57
600-334 660	Career Awareness Education — Boys School	00				$ 2,394.65				
600-334 660		0								$ 159.54
600-334 660		4						$ 2,235.11		
		CURRENT				$ 2,394.65		$ 2,235.11		$ 159.54

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1981 to June 30, 1982

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
600 662 660	Foster Grand Parent — Boys School	000				$ 102.40				$ 102.40
		CURRENT				$ 102.40				$ 102.40
	TOTAL OF AGENCY 660	CURRENT	$ 6,181,350.94	$ -244,112.05	$ 74.94	$ 6,112,701.90	$ 199,523.05	$ 5,986,017.89	$ 130,030.31	$ 196,176.75
		PRIOR					88,305.17	76,182.14	12,123.03	
		TOTAL	$ 6,181,350.94	$ -244,112.05	$ 74.94	$ 6,112,701.90	$ 287,828.22	$ 6,062,200.03	$ 142,153.34	$ 196,176.75
100-670 670	Girls School	1	$ 3,091,224.00	$ 62,393.50	$ 216,954.50	$ 2,936,663.00		$ 2,922,894.45		$ 13,768.55
100-670 670		2	586,268.00		54,425.57	122,698.00		122,697.67		.33
100-670 670		3				16,720.00		12,734.28	$ 1,604.67	2,381.05
100-670 670		31					$ 670.30	525.35		144.95
100-670 670		4				360,951.00		259,732.23	21,247.18	79,971.59
100-670 670		41					34,149.51	32,806.72	1,082.48	260.31
100-670 670		5				12,159.43		12,159.43		
100-670 670		51					11,440.22	9,648.50	1,791.72	
100-670 670		7				14,689.00		14,688.22		.78
100-670 670		8				4,345.00		3,825.23		519.77
100-670 670		9				280.00		35.44		244.56
100-670 670		*		-271,380.07	-271,380.07		-96,886.63			-96,886.63
100-670 670		*1					-405.26			-405.26
		CURRENT	$ 3,677,492.00	$ -208,986.57		$ 3,468,505.43	$ -96,886.63	$ 3,348,766.95	$ 22,851.85	
		PRIOR					45,854.77	42,980.57	2,874.20	
		TOTAL	$ 3,677,492.00	$ -208,986.57		$ 3,468,505.43	$ -51,031.86	$ 3,391,747.52	$ 25,726.05	
159-027 670	1975/76 Preventive Maintenance — Girls School	000				$ 80.46				$ 80.46
159-027 670		3					$ 380.00		$ 380.00	
159-027 670		4					714.91		714.91	
		CURRENT				$ 80.46	$ 1,094.91		$ 1,094.91	$ 80.46
159-460 670	Adm Bldg/Med Complex — Girls School	0					$ .50			$ .50
159-460 670		6					26,540.60	$ 26,541.10		-.50
		CURRENT					$ 26,541.10	$ 26,541.10		
159-701 670	Overhaul Coal Elevator/Powhse — Girls School	000				$ 1,025.00				
159-701 670		0					$ -1,025.00			
		CURRENT				$ 1,025.00	$ -1,025.00			
159-707 670	Demolish Old Cottage No19 — Girls School	000				$ 9,500.00				
159-707 670		0					$ -5,475.00			
159-707 670		5						$ 4,025.00		
159-707 670		6					2,550.00	2,550.00		
		CURRENT				$ 9,500.00	$ -2,925.00	$ 6,575.00		
159-730 670	Administration Bldg Parkinglot — Girls School	000				$ 49,940.00				
159-730 670		0					$ -49,936.00			$ .94
159-730 670		3						$ 3.06		
		CURRENT				$ 49,940.00	$ -49,936.00	$ 3.06		$ .94
368-670 670	Criminal Justice Planning	00				$ 90,147.15				
368-670 670		0								$ 5,839.97
368-670 670		1						$ 76,118.91		
368-670 670		7						8,188.27		
		CURRENT				$ 90,147.15		$ 84,307.18		$ 5,839.97

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382-154 670	Flood Damage—Girls School	000				$ 9,494.45				$ 9,494.45
		CURRENT				$ 9,494.45				$ 9,494.45
382-445 670	Preventative—Girls School	000				$ 11,884.11				
382-445 670		0					$ 74,485.40		$ 41.40	$ 86,140.11
382-445 670		2						$ 188.00		
382-445 670		3					595.00	25,877.23	6,094.78	-31,377.01
382-445 670		4					7,437.49	43,659.23	4,876.22	-41,097.96
		CURRENT				$ 11,884.11	$ 82,517.89	$ 69,724.46	$ 11,012.40	$ 13,665.14
382-899 670	Inmate Housing—Girls School	000				$ 13,344.15				
382-899 670		0								$ 10,482.21
382-899 670		4						$ 2,861.94		
		CURRENT				$ 13,344.15		$ 2,861.94		$ 10,482.21
383-096 670	Reroof Cottages And Sch Bldg—Girls School	000				$ 2,126.53				$ 2,126.53
383-096 670		6					$ 200.00	$ 200.00		
		CURRENT				$ 2,126.53	$ 200.00	$ 200.00		$ 2,126.53
383-139 670	Rep. To Food Svs. Bldg.—Girls School	000				$ 17,479.70				$ 17,479.70
		CURRENT				$ 17,479.70				$ 17,479.70
383-162 670	Tuckpoint Smokestack—Girls School	000				$ 1,076.00				$ 1,076.00
		CURRENT				$ 1,076.00				$ 1,076.00
383-187 670	Demolish Old Admin. Building—Girls School	0					$ 16,500.00			$ 11,500.00
383-187 670		6						$ 5,000.00		
		CURRENT					$ 16,500.00	$ 5,000.00		$ 11,500.00
383-188 670	Rebuild Stocker At Powerhouse—Girls School	0					$ 40,000.00			$ 14,842.31
383-188 670		3						$ 21.22		
383-188 670		6						25,136.47		
		CURRENT					$ 40,000.00	$ 25,157.69		$ 14,842.31
383-206 670	Powerhouse Boiler Controls—Girls School	0					$ 50,000.00			$ 7,564.10
383-206 670		4						$ 3,750.00	$ 1,250.00	
383-206 670		6							37,435.90	
		CURRENT					$ 50,000.00	$ 3,750.00	$ 38,685.90	$ 7,564.10
383-223 670	Repair Of Canteen Warehouse—Girls School	0					$ 5,000.00			$ 2,443.00
383-223 670		6						$ 2,557.00		
		CURRENT					$ 5,000.00	$ 2,557.00		$ 2,443.00
383-243 670	Tuckpoint Chapel—Girls School	0					$ 10,000.00			$ 10,000.00
		CURRENT					$ 10,000.00			$ 10,000.00
383-244 670	Repair Showers In Cottages—Girls School	0					$ 15,000.00			$ 15,000.00
		CURRENT					$ 15,000.00			$ 15,000.00
383-245 670	Power House Water Softeners—Girls School	0					$ 20,000.00			$ 20,000.00
		CURRENT					$ 20,000.00			$ 20,000.00
600-670 670	Lilly Grant	000				$ 6,065.76				$ 6,065.76
		CURRENT				$ 6,065.76				$ 6,065.76
601-670 670	C.E.T.A Title 6	000				$ 2,249.85				

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1981 to June 30, 1982

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
601-670 670		0					$ -557.28			
601-670 670		1						$ 1,692.57		
		CURRENT				$ 2,249.85	$ -557.28	$ 1,692.57		
	TOTAL OF AGENCY 670	CURRENT	$ 3,677,492.00	$ -208,986.57		$ 3,682,918.59	$ 115,523.99	$ 3,577,136.95	$ 73,645.06	$ 147,660.57
		PRIOR					45,854.77	42,980.57	2,874.20	
		TOTAL	$ 3,677,492.00	$ -208,986.57		$ 3,682,918.59	$ 161,378.76	$ 3,620,117.52	$ 76,519.26	$ 147,660.57
100-680 680	Westville Corrections Ctr	1	$ 13,391,119.00	$ 261,946.40	$ 771,503.40	$ 12,881,562.00		$ 12,703,148.33		$ 178,413.67
100-680 680		2	4,402,117.00		58,315.93	816,150.00		750,407.64		65,742.36
100-680 680		3				198,988.00		170,728.01	$ 16,950.52	11,309.47
100-680 680		31					$ 9,390.20	8,006.61	3.12	1,380.47
100-680 680		4				2,843,294.00		2,579,213.88	242,715.51	21,364.61
100-680 680		41					323,840.26	289,270.21	32,069.10	2,500.95
100-680 680		5				401,282.11		361,439.70	39,841.80	.61
100-680 680		51					51,618.38	51,373.78		244.60
100-680 680		7				45,289.00		45,288.74		.26
100-680 680		8				38,237.00		32,697.43		5,539.57
100-680 680		9				560.96		560.50		.46
100 680 680		*		-829,819.33	-829,819.33		-282,371.01			-282,371.01
100-680 680		*1					-4,126.02			-4,126.02
		CURRENT	$ 17,793,236.00	$ -567,872.93		$ 17,225,363.07	$ -282,371.01	$ 16,643,484.23	$ 299,507.83	
		PRIOR					380,722.82	348,650.60	32,072.22	
		TOTAL	$ 17,793,236.00	$ -567,872.93		$ 17,225,363.07	$ 98,351.81	$ 16,992,134.83	$ 331,580.05	
159-339 680	Revamp Max Security Unit--Westville Correct Ctr	000				$ 1,951.35				
159-339 680		0					$ -1,764.00			$ 187.35
159-339 680		4					2,271.52	$ 2,458.55		-187.03
159-339 680		6					179,873.00	174,899.00	$ 4,974.00	
		CURRENT				$ 1,951.35	$ 180,380.52	$ 177,357.55	$ 4,974.00	$ .32
159-421 680	Institution "C"--Westville Correct Ctr	000				$ 46,415.48				$ 46,415.48
159-421 680		3					$ 2,528.00	$ 2,528.00		
159-421 680		4					12,244.16	12,244.16		
159-421 680		5					271,748.10	262,299.10	$ 9,449.00	
159-421 680		6					574,397.69	574,395.49	26,471.40	-26,469.20
		CURRENT				$ 46,415.48	$ 860,917.95	$ 851,466.75	$ 35,920.40	$ 19,946.28
368-680 680	Federal Funds Payroll Account	00				$ 36,949.90				
368 680 680		0								$ 511.41
368-680 680		1						$ 6,092.07		
368 680 680		7						30,346.42		
		CURRENT				$ 36,949.90		$ 36,438.49		$ 511.41
383-086 680	Preventive Maintenance—Westville Correct Ctr	000				$ 13,060.78				
383-086 680		0					$ 270,515.00			$ 283,575.78
383-086 680		3					5,281.00	$ 69,905.28	$ 6,351.55	-70,975.83
383-086 680		4					24,942.11	153,725.31	20,582.99	-149,366.19
		CURRENT				$ 13,060.78	$ 300,738.11	$ 223,630.59	$ 26,934.54	$ 63,233.76
383-097 680	Remove/Const-Educ Complex—Westville Correct Ctr	000				$ 3,023,192.29				
383-097 680		0					$ 5,233,653.00			$ 8,255,926.45
383-097 680		3					157,535.00	$ 44.61	$ 173,145.00	-15,654.61
383 097 680		4							918.84	
383-097 680		6					287,299.68	3,147,410.71	351,773.00	-3,211,884.03
		CURRENT				$ 3,023,192.29	$ 5,678,487.68	$ 3,147,455.32	$ 525,836.84	$ 5,028,387.81

383-108 680	Replace Kitchen Sewer Line—Westville Correct Ctr	000				$ 8.15				$ 8.15
		CURRENT				$ 8.15				$ 8.15
383-115 680	Rehab Of Coal Hand Equip—Westville Correct Ctr	000				$ 3,269.40				
383-115 680		0								$ 2,659.97
383-115 680		4						$ 609.43		
		CURRENT				$ 3,269.40		$ 609.43		$ 2,659.97
383-116 680	Renv St Personnel Bldg—Westville Correct Ctr	000				$ 140,000.00				
383-116 680		0								$ 125,286.81
383-116 680		2						$ 14.46		
383-116 680		3						67.74	$ 3,700.00	
383-116 680		4						1,443.07	9,487.92	
		CURRENT				$ 140,000.00		$ 1,525.27	$ 13,187.92	$ 125,286.81
383-117 680	Renov Of Adm Bldg—Westville Correct Ctr	000				$ 11,918.51				
383-117 680		0					$ 360.00			$ 12,278.51
383-117 680		3					32,417.00	$ 43,667.00		-11,250.00
383-117 680		4					2,949.36	3,968.93		-1,019.57
383-117 680		6					97,500.00		$ 97,500.00	
		CURRENT				$ 11,918.51	$ 133,226.36	$ 47,635.93	$ 97,500.00	$ 8.94
383-127 680	Electricial Rehabilitation—Westville Correct Ctr	000				$ 2,756.83				$ 2,756.83
383-127 680		4					$ 3,279.37	$ 5,992.92		-2,713.55
		CURRENT				$ 2,756.83	$ 3,279.37	$ 5,992.92		$ 43.28
383-128 680	Plumbing Rehabilitation—Westville Correct Ctr	000				$ 8,342.68				$ 8,342.68
383-128 680		4					$ 772.40	$ 7,551.60	$ 646.43	-7,425.63
383-128 680		6					1,418.00	1,418.00		
		CURRENT				$ 8,342.68	$ 2,190.40	$ 8,969.60	$ 646.43	$ 917.05
383-134 680	Water Softening Unit—Westville Correct Ctr	000				$ 2,014.81				$ 2,014.81
383-134 680		6					$ 13,931.82	$ 13,931.82		
		CURRENT				$ 2,014.81	$ 13,931.82	$ 13,931.82		$ 2,014.81
383-143 680	Sewage Plant Modification—Westville Correct Ctr	000				$ 479,600.00				
383-143 680		0								$ 479,585.16
383-143 680		2						$ 14.84		
383-143 680		3					$ 2,200.00	2,071.52		128.48
383-143 680		6					15,470.00	15,030.00	$ 221,773.00	-221,333.00
		CURRENT				$ 479,600.00	$ 17,670.00	$ 17,116.36	$ 221,773.00	$ 258,380.64
383-163 680	Roof Repair-Replace 3 Bldgs—Westville Correct Ctr	000				$ 152.68				$ 152.68
383-163 680		6					$ 139,500.00	$ 139,500.00		
		CURRENT				$ 152.68	$ 139,500.00	$ 139,500.00		$ 152.68
383-166 680	Rehabilitate #1 And #2 Wells—Westville Correct Ctr	000				$ 660.99				$ 660.99
383-166 680		4					$ 3,066.00	$ 3,066.00		
		CURRENT				$ 660.99	$ 3,066.00	$ 3,066.00		$ 660.99
383-178 680	Water Tower Rehabilitation—Westville Correct Ctr	000				$ 19,000.00				
383-178 680		0					$ 1,556.00			$ 70.20
383-178 680		3						$ 629.80		
383-178 680		6							$ 19,856.00	
		CURRENT				$ 19,000.00	$ 1,556.00	$ 629.80	$ 19,856.00	$ 70.20
383-197 680	Rehabilitate Security Gate—Westville Correct Ctr	0					$ 79,000.00			$ 109.31
383-197 680		3						$ 35.69		
383-197 680		6							$ 78,855.00	
		CURRENT					$ 79,000.00	$ 35.69	$ 78,855.00	$ 109.31

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
383-198 680	Convert Cold Storage — Westville Correct Ctr	0					$ 127,850.00			$ 2,366.25
383-198 680		3						$ 91.75		
383-198 680		6							$ 125,392.00	
		CURRENT					$ 127,850.00	$ 91.75	$ 125,392.00	$ 2,366.25
383-207 680	Security Fencing Services Area — Westville Correct Ctr	0					$ 45,500.00			$ 35,102.21
383-207 680		3						$ 52.79		
383-207 680		6							$ 10,345.00	
		CURRENT					$ 45,500.00	$ 52.79	$ 10,345.00	$ 35,102.21
383-208 680	Electrical Rehabilitation — Westville Correct Ctr	0					$ 45,000.00			$ 41,305.92
383-208 680		4						$ 1,947.52	$ 1,746.56	
		CURRENT					$ 45,000.00	$ 1,947.52	$ 1,746.56	$ 41,305.92
383-209 680	Rehab Plumbing/Mechanical Sys — Westville Correct Ctr	0					$ 45,000.00			$ 37,809.86
383-209 680		4						$ 5,709.98	$ 1,480.16	
		CURRENT					$ 45,000.00	$ 5,709.98	$ 1,480.16	$ 37,809.86
383-219 680	Roof (Six Buildings) — Westville Correct Ctr	0					$ 505,000.00			$ 155,104.51
383-219 680		2						$ 17.08		
383-219 680		3						78.41		
383-219 680		6							$ 349,800.00	
		CURRENT					$ 505,000.00	$ 95.49	$ 349,800.00	$ 155,104.51
383-230 680	Rehab Institution B — Westville Correct Ctr	0					$ 38,800.00			$ 38,800.00
		CURRENT					$ 38,800.00			$ 38,800.00
383-234 680	Personnel Bldg Drainage Repair — Westville Correct Ctr	0					$ 33,750.00			$ 33,750.00
		CURRENT					$ 33,750.00			$ 33,750.00
	TOTAL OF AGENCY 680	CURRENT	$ 17,793,236.00	$ -567,872.93		$ 21,014,656.92	$ 7,972,473.20	$ 21,326,743.28	$ 1,813,755.68	$ 5,846,631.16
		PRIOR					380,722.82	348,650.60	32,072.22	
		TOTAL	$ 17,793,236.00	$ -567,872.93		$ 21,014,656.92	$ 8,353,196.02	$ 21,675,393.88	$ 1,845,827.90	$ 5,846,631.16
159-030 685	1975/76 Preventive Maintenance — Youth Rehab Rockville	000				$ 98.69				$ 98.69
		CURRENT				$ 38.69				$ 98.69
159-428 685	Rehab Intensive Treat/Detent — Youth Rehab Rockville	000				$ 26,557.92				
159-428 685		0					$ -12,735.00			$ 9,633.12
159-428 685		4						$ 4,189.80		
159-428 685		5					74,411.90	84,044.26		-9,632.36
		CURRENT				$ 26,557.92	$ 61,676.90	$ 88,234.06		$ .76
159-439 685	Rehab Power Lines — Youth Rehab Rockville	000				$ 2,498.02				
159-439 685		0					$ -2,498.00			$ .02
159-439 685		6					1,407.60	$ 1,407.60		
		CURRENT				$ 2,498.02	$ -1,090.40	$ 1,407.60		$ .02
382-106 685	Preventative Maintenance — Youth Rehab Rockville	000				$ 9,167.18				
382-106 685		0					$ 44,648.00			$ 53,815.18

382-106 685		3					657.50	$ 15,734.70	$ 1,287.50	-16,364.70
382-106 685		4					1,592.90	34,727.85		-33,134.95
		CURRENT				$ 9,167.18	$ 46,898.40	$ 50,462.55	$ 1,287.50	$ 4,315.53
383-045 685	Sewer Hookup—Youth Rehab Rockville	000				$ 48,888.76				$ 48,888.76
383-045 685		6					$ 207,341.24	$ 205,311.24	$ 4,530.00	-2,500.00
		CURRENT				$ 48,888.76	$ 207,341.24	$ 205,311.24	$ 4,530.00	$ 46,388.76
383-140 685	Rep. Exist Elec. Power Lines—Youth Rehab Rockville	000				$ 150.27				$ 150.27
		CURRENT				$ 150.27				$ 150.27
383-141 685	Addition To Admin. Bldg—Youth Rehab Rockville	000				$ 144.16				$ 144.16
		CURRENT				$ 144.16				$ 144.16
383-199 685	Rehab Ground Floors (Six Bldg)—Youth Rehab Rockville	0					$ 120,000.00			$ 102,401.68
383-199 685		4						$ 17,598.32		
		CURRENT					$ 120,000.00	$ 17,598.32		$ 102,401.68
600-333 685	Career Awareness Education—Youth Rehab Rockville	00				$ 1,070.00				
600-333 685		0								$ 413.61
600-333 685		4						$ 656.39		
		CURRENT				$ 1,070.00		$ 656.39		$ 413.61
	TOTAL OF AGENCY 685	CURRENT				$ 88,575.00	$ 434,826.14	$ 363,670.16	$ 5,817.50	$ 153,913.48
100-690 690	Indiana Youth Center	1	$ 4,836,501.00	$ 98,022.36	$ 154,857.36	$ 4,779,666.00		$ 4,779,665.98		$ .02
100-690 690		2	2,298,535.00		265,203.43	498,140.00		426,705.46		71,434.54
100-630 690		3				37,029.00		27,715.00	$ 7,835.49	1,478.51
100-690 690		31					$ 70,316.99	68,802.55	1,514.44	
100-690 690		4				1,449,276.00		1,031,421.06	216,996.31	200,858.63
100-690 690		41					176,793.45	173,813.18	1,730.92	1,249.35
100-690 690		5				19,795.57	-57.60	18,706.32	1,031.25	.40
100-690 690		51					8,385.67	8,385.67		
100-690 690		7				16,096.00		16,095.34		.66
100-690 690		8				12,610.00		10,407.42		2,202.58
100-690 690		9				385.00		382.68		2.32
100-690 690		*		-420,060.79	-420,060.79		-275,977.66			-275,977.66
100-690 690		*1					-1,249.35			-1,249.35
		CURRENT	$ 7,135,036.00	$ -322,038.43		$ 6,812,997.57	$ -276,035.26	$ 6,311,099.26	$ 225,863.05	
		PRIOR					254,246.76	251,001.40	3,245.36	
		TOTAL	$ 7,135,036.00	$ -322,038.43		$ 6,812,997.57	$ -21,788.50	$ 6,562,100.66	$ 229,108.41	
101-564 690	Insurance Recovery—Youth Center	000	$ 98.67		$ 98.67					
		CURRENT	$ 98.67		$ 98.67					
159-028 690	1975/76 Preventive Maintenance—Youth Center	000				$ .84				$ .84
		CURRENT				$ .84				$ .84
159-445 690	Paint Water Tower—Youth Center	000				$ 64.69				
159-445 690		0					$ -64.69			
		CURRENT				$ 64.69	$ -64.69			
159-454 690	Repr Roofing On Tunnel—Youth Center	000				$ 15.03				
159-454 690		0					$ -15.03			
		CURRENT				$ 15.03	$ -15.03			
159-455 690	Eqpt Small Engine Repr Shop—Youth Center	000				$ 535.63				
159-455 690		0					$ -535.63			
		CURRENT				$ 535.63	$ -535.63			

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1981 to June 30, 1982

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
159-461 690	Repr/Install Steam/Condens Ln — Youth Center	000				$ 11.79				
159-461 690		0					$ -11.79			
		CURRENT				$ 11.79	$ -11.79			
159-462 690	Security Fence Constr & Alter — Youth Center	000				$ 10,800.00				
159-462 690		0					$ -10,800.00			
		CURRENT				$ 10,800.00	$ -10,800.00			
159-473 690	A And E-Inmate Housing Unit — Youth Center	000				$ 35,915.33				
159-473 690		0					$ -35,515.00			$ 400.33
159-473 690		6					16,237.81	$ 6,686.16	$ 9,951.65	-400.00
		CURRENT				$ 35,915.33	$ -19,277.19	$ 6,686.16	$ 9,951.65	$ .33
368-690 690	Criminal Justice	000				$ 4,491.66				$ 4,491.66
		CURRENT				$ 4,491.66				$ 4,491.66
382-115 690	Musical Instruments — Youth Center	000				$ 44.63				
382-115 690		0					$ -44.63			
		CURRENT				$ 44.63	$ -44.63			
382-164 690	Housing Development — Youth Center	000				$ 59,347.87				$ 59,347.87
		CURRENT				$ 59,347.87				$ 59,347.87
382-237 690	Electrical Repairs — Youth Center	000				$ 1,470.00				$ 1,470.00
		CURRENT				$ 1,470.00				$ 1,470.00
382-424 690	Laundry Equip Post War 1971 — Youth Center	000				$ .38				
382-424 690		0					$ -.38			
		CURRENT				$ .38	$ -.38			
382-446 690	Preventative Maintenance — Youth Center	000				$ 1,936.96				
382-446 690		0					$ 76,679.00			$ 78,615.96
382-446 690		3					1,382.00	$ 26,055.33	$ 11,221.12	-35,804.45
382-446 690		4					1,469.04	40,813.59	3,376.22	-42,720.77
		CURRENT				$ 1,936.96	$ 79,530.04	$ 66,868.92	$ 14,597.34	$ .74
382-586 690	Warehouse — Youth Center	000				$ 465.66				
382-586 690		0					$ -465.66			
		CURRENT				$ 465.66	$ -465.66			
382-788 690	Units-Refrig Sys — Youth Center	000				$ 3,623.31				$ 3,623.31
		CURRENT				$ 3,623.31				$ 3,623.31
382-879 690	Additl. Kitchen Equipment — Youth Center	000				$ 441.82				$ 441.82
		CURRENT				$ 441.82				$ 441.82
382-880 690	New Canopy And Steam Walls — Youth Center	000				$ 1,281.70				$ 1,281.70

		CURRENT				$ 1,281.70				$ 1,281.70
383-109 690	Reroof Old Maintenance Bldg — Youth Center	000				$ 14.31				$ 14.31
		CURRENT				$ 14.31				$ 14.31
383-118 690	Const Of 114 Bed Addition — Youth Center	000				$ 870.00				
383-118 690		0					$ -2,451.00			$ -1,581.00
383-118 690		6					94,430.80	$ 92,849.00		1,581.80
		CURRENT				$ 870.00	$ 91,979.80	$ 92,849.00		$ .80
383-131 690	Repair Dormitory Heaters — Youth Center	000				$ 5,724.45				
383-131 690		0					$ -2,727.00			$ 207.45
383-131 690		3						$ 2,790.00		
383-131 690		4					2,244.10	2,244.10		
		CURRENT				$ 5,724.45	$ -482.90	$ 5,034.10		$ 207.45
383-135 690	Warehouse Coolers & Freezer — Youth Center	000				$ 1,100.97				$ 1,100.97
383-135 690		6					$ 183,821.21	$ 184,295.21		-474.00
		CURRENT				$ 1,100.97	$ 183,821.21	$ 184,295.21		$ 626.97
383-136 690	Repair Steam + Cond Lines — Youth Center	000				$ 44,467.76				
383-136 690		0								$ 28,511.35
383-136 690		3						$ 13,016.41	$ 2,940.00	
383-136 690		4					$ 4,869.74	4,930.40		-60.66
		CURRENT				$ 44,467.76	$ 4,869.74	$ 17,946.81	$ 2,940.00	$ 28,450.69
383-167 690	Install Barbed Wire Fence — Youth Center	000				$ 15,955.81				
383-167 690		0								$ 247.05
383-167 690		3						$ 3.56		
383-167 690		6						15,705.20		
		CURRENT				$ 15,955.81		$ 15,708.76		$ 247.05
383-169 690	Housing Unit Equipment — Youth Center	000				$ 17,050.97				$ 17,050.97
383-169 690		4					$ 144.10	$ 765.10		-621.00
383-169 690		5					53,995.00	62,925.64	$ 2,369.40	-11,300.04
		CURRENT				$ 17,050.97	$ 54,139.10	$ 63,690.74	$ 2,369.40	$ 5,129.93
383-189 690	Renovate Cooler Doors — Youth Center	0					$ 12,085.00			$ 12,058.00
383-189 690		3						$ 27.00		
		CURRENT					$ 12,085.00	$ 27.00		$ 12,058.00
383-220 690	Roof (Five Buildings) — Youth Center	0					$ 643,500.00			$ 256,056.88
383-220 690		3						$ 143.12		
383-220 600		6							$ 387,300.00	
		CURRENT					$ 643,500.00	$ 143.12	$ 387,300.00	$ 256,056.88
383-235 690	Razor Ribbon Perimeter — Youth Center	0					$ 6,600.00			$ 4,016.32
383-235 690		3						$ 2.68		
383-235 690		6							$ 2,581.00	
		CURRENT					$ 6,600.00	$ 2.68	$ 2,581.00	$ 4,016.32
600-331 690	Career Awareness Education — Youth Center	00				$ 2,053.52				
600-331 690		0								$ 227.40
600-331 690		4						$ 1,826.12		
		CURRENT				$ 2,053.52		$ 1,826.12		$ 227.40
600-691 600	Vocational Ed Fund — Youth Center	000				$ 1,562.00				$ 1,562.00
		CURRENT				$ 1,562.00				$ 1,562.00
	TOTAL OF AGENCY 690	CURRENT	$ 7,135,134.67	$ -322,038.43	$ 98.67	$ 7,022,244.66	$ 768,791.73	$ 6,766,177.88	$ 645,602.44	$ 379,256.07

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1981 to June 30, 1982

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		PRIOR					254,246.76	251,001.40	3,245.36	
		TOTAL	$ 7,135,134.67	$ -322,038.43	$ 98.67	$ 7,022,244.66	$ 1,023,038.49	$ 7,017,179.28	$ 648,847.80	$ 379,256.07
383-176 695	Preventive Maintenance—Recept/Diag Center	0					$ 17,680.00			$ 11,164.42
383-176 695		4						$ 4,213.04	$ 2,302.54	
		CURRENT					$ 17,680.00	$ 4,213.04	$ 2,302.54	$ 11,164.42
	TOTAL OF AGENCY 695	CURRENT					$ 17,680.00	$ 4,213.04	$ 2,302.54	$ 11,164.42
100-700 700	Supt. Of Public Instruction	1	$ 1,690,508.00	$ 34,104.24	$ 118,073.24	$ 1,606,539.00		$ 1,597,457.08		$ 9,081.92
100-700 700		2	552,103.00		4,035.00	112,740.00		112,632.06		107.94
100-700 700		3				324,602.00		270,194.43	$ 54,035.51	372.06
100-700 700		31					$ 15,593.14	14,819.18	123.00	650.96
100-700 700		4				15,557.00		15,547.85		9.15
100-700 700		41					117.29	117.29		
100-700 700		5				5,410.00		5,380.30		29.70
100-700 700		51					189.90	118.90		71.00
100-700 700		7				9,535.00		9,534.52		.48
100-700 700		8				75,049.00		74,733.89		315.11
100-700 700		9				5,175.00		1,563.72		3,611.28
100-700 700		*		-122,108.24	-122,108.24		-13,527.64			-13,527.64
100-700 700		*1					-721.96			-721.96
		CURRENT	$ 2,242,611.00	$ -88,004.00		$ 2,154,607.00	$ -13,527.64	$ 2,087,043.85	$ 54,035.51	
		PRIOR					15,178.37	15,055.37	123.00	
		TOTAL	$ 2,242,611.00	$ -88,004.00		$ 2,154,607.00	$ 1,650.73	$ 2,102,099.22	$ 54,158.51	
100-701 700	Trf Tuition St Em-Children—Public Instr Supt	0	$ 165,000.00							
100-701 700		7				$ 165,000.00		$ 165,000.00		
		CURRENT	$ 165,000.00			$ 165,000.00		$ 165,000.00		
100-702 700	Ind Education Council—Public Instr Supt	2	$ 35,850.00			$ 35,850.00		$ 35,850.00		
		CURRENT	$ 35,850.00			$ 35,850.00		$ 35,850.00		
100-704 700	Transfer Tuition No 2—Public Instr Supt	0	$ 1,000,000.00							
100-704 700		7				$ 1,000,000.00		$ 914,989.41		$ 85,010.59
100-704 700		*					$ -85,010.59			-85,010.59
		CURRENT	$ 1,000,000.00			$ 1,000,000.00	$ -85,010.59	$ 914,989.41		
100-706 700	Special Ed Planning—Public Instr Supt	1	$ 31,321.00	$ 2,611.09	$ 2,129.09	$ 31,803.00		$ 26,091.03		$ 5,711.97
100-706 700		2	12,465.00	-2,000.00	572.00	2,519.00		1,314.35		1,204.65
100-706 700		3				720.00		91.85		628.15
100-706 700		4				567.00		147.43		419.57
100-706 700		7				672.00		672.00		
100-706 700		8				4,380.00		3,859.09		520.91
100-706 700		9				1,035.00				1,035.00
100-706 700		*		-2,701.09	-2,701.09		$ -9,520.25			-9,520.25
		CURRENT	$ 43,786.00	$ -2,090.00		$ 41,696.00	$ -9,520.25	$ 32,175.75		
100-707 700	School Facilities Utiliz—Public Instr Supt	31					$ 40.00	$ 40.00		
		PRIOR					$ 40.00	$ 40.00		
100-708 700	Reading Effectiveness—Public Instr Supt	1	$ 551,491.00	$ 16,043.49	$ 37,567.49	$ 529,967.00		$ 477,312.06		$ 52,654.94
100-708 700		11					$ 7,441.48		$ 7,441.48	
100-708 700		2	142,162.00	-6,000.00	14,214.00	29,561.00		28,911.93		649.07

100-708 700		3				25,182.00		22,676.12	2,147.25	358.63
100-708 700		31					45,706.45	42,087.59		3,618.86
100-708 700		4				23,529.00		11,890.36	7,166.12	4,472.52
100-708 700		41					1,008.30	950.38		57.92
100-708 700		5				2,394.00		568.25		1,825.75
100-708 700		51					278.21	278.21		
100-708 700		7				12,000.00		10,000.00		2,000.00
100-708 700		8				24,849.00		14,557.47		10,291.53
100-708 700		9				4,433.00		898.39		3,534.61
100-708 700		*		-51,781.49	-51,781.49		-75,787.05			-75,787.05
100-708 700		*1					-3,676.78			-3,676.78
		CURRENT	$ 693,653.00	$ -41,738.00		$ 651,915.00	$ -75,787.05	$ 566,814.58	$ 9,313.37	
		PRIOR					50,757.66	43,316.18	7,441.48	
		TOTAL	$ 693,653.00	$ -41,738.00		$ 651,915.00	$ -25,029.39	$ 610,130.76	$ 16,754.85	
100-710 700	Vocational Youth Organ —Public Instr Supt	0	$ 6,000.00							
100-710 700		7				$ 6,000.00		$ 6,000.00		
		CURRENT	$ 6,000.00			$ 6,000.00		$ 6,000.00		
100-712 700	Distressed School Fund—Public Instr Supt	0	$ 1,200,000.00							
100-712 700		7				$ 1,200,000.00		$ 1,200,000.00		
		CURRENT	$ 1,200,000.00			$ 1,200,000.00		$ 1,200,000.00		
100-713 700	Gifted/Talented—Public Instr Supt	1	$ 25,941.00	$ 10,813.32	$ 413.32	$ 36,341.00		$ 22,114.85		$ 14,226.15
100-713 700		2	160,000.00	-10,400.00	252.00	675.00		416.93		258.07
100-713 700		3				18,500.00		3,493.54	$ 14,593.51	412.95
100-713 700		4				350.00		170.38		179.62
100-713 700		7				128,072.00		128,072.00		
100-713 700		8				1,751.00		1,750.39		.61
100-713 700		*		-665.32	-665.32		$ -15,077.40			-15,077.40
		CURRENT	$ 185,941.00	$ -252.00		$ 185,689.00	$ -15,077.40	$ 156,018.09	$ 14,593.51	
100-731 700	Special Children Education—Public Instr Supt	0	$ 1,400,000.00			$ 1,400,000.00				$ 671,311.95
100-731 700		1						$ 381,541.18	$ 187,455.87	
100-731 700		11					$ 89,061.26	74,097.48		14,963.78
100-731 700		3						101,402.28	58,288.72	
100-731 700		*					-671,311.95			-671,311.95
100-731 700		*1					-14,963.78			-14,963.78
		CURRENT	$ 1,400,000.00			$ 1,400,000.00	$ -671,311.95	$ 482,943.46	$ 245,744.59	
		PRIOR					74,097.48	74,097.48		
		TOTAL	$ 1,400,000.00			$ 1,400,000.00	$ -597,214.47	$ 557,040.94	$ 245,744.59	
100-737 700	Educ. Infor Research—Public Instr Supt	1	$ 111,086.00	$ 2,209.90	$ 7,762.90	$ 105,532.00		$ 105,035.88		$ 496.12
100-737 700		2	9,057.00		821.00	2,106.00		1,182.93		923.07
100-737 700		3				3,600.00			$ 1,375.00	2,225.00
100-737 700		7				84.00		84.00		
100-737 700		8				1,141.00		371.68		769.32
100-737 700		9				1,305.00		1,254.48		50.52
100-737 700		*		-8,583.90	-8,583.90		$ -4,464.03			-4,464.03
		CURRENT	$ 120,143.00	$ -6,375.00		$ 113,768.00	$ -4,464.03	$ 107,928.97	$ 1,375.00	
100-739 700	Mang Of Adult Ed Prog—Public Instr Supt	1	$ 86,645.00	$ 1,685.29	$ 6,017.29	$ 82,313.00		$ 72,869.27		$ 9,443.73
100-739 700		2	9,798.00		972.00	2,687.00		2,686.16		.84
100-739 700		3				872.00		434.55		437.45
100-739 700		4				569.00		568.50		.50
100-739 700		8				4,397.00		4,173.29		223.71
100-739 700		9				301.00		300.28		.72
100-739 700		*		-6,989.29	-6,989.29		$ -10,106.95			-10,106.95
		CURRENT	$ 96,443.00	$ -5,304.00		$ 91,139.00	$ -10,106.95	$ 81,032.05		
100-904 700	Trf To St School Tuition Fnd—Public Instr Supt	0	$ 963,000,000.00	$ -962,484,130.33	$ 515,869.67					
100 904 700		*		-515,869.67	-515,869.67					
		CURRENT	$ 963,000,000.00	$ -963,000,000.00						
100-905 700	Trf To School Transport Fund—Public Instr Supt	0	$ 35,100,000.00	$ -34,755,989.15	$ 344,010.85					
100-905 700		*		-344,010.85	-344,010.85					

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July 1, 1981 to June 30, 1982

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		CURRENT	$ 35,100,000.00	$ -35,100,000.00						
100-909 700	Trf To Nat Def Ed Tile 3 Fed — Public Instr Supt	1	$ 114,701.00	$ -114,701.00						
100-909 700		2	1,210.00	114,701.00		$ 115,911.00	$ -115,911.00			
		CURRENT	$ 115,911.00			$ 115,911.00	$ -115,911.00			
100-910 700	Vocational Education — Public Instr Supt	1	$ 337,852.00	$ -337,852.00						
100-910 700		2	59,944.00	337,852.00		$ 397,796.00	$ -397,796.00			
		CURRENT	$ 397,796.00			$ 397,796.00	$ -397,796.00			
100-916 700	Trf To Nat Def Title X — Public Instr Supt	1	$ 71,093.00	$ -71,093.00						
100-916 700		2	45,853.00	71,093.00		$ 116,946.00	$ -116,946.00			
		CURRENT	$ 116,946.00			$ 116,946.00	$ -116,946.00			
100-918 700	Trf Basic Adult Educ — Public Instr Supt	1	$ 15,333.00	$ -15,333.00						
100-918 700		2	1,032.00	15,333.00		$ 16,365.00	$ -16,365.00			
		CURRENT	$ 16,365.00			$ 16,365.00	$ -16,365.00			
100-923 700	Distr For Summer School — Public Instr Supt	0	$ 2,700,000.00							
100-923 700		7				$ 2,700,000.00		$ 2,699,999.96		$ .04
100-923 700		*					$ -.04			-.04
		CURRENT	$ 2,700,000.00			$ 2,700,000.00	$ -.04	$ 2,699,999.96		
100-926 700	Distr For Adult Ed — Public Instr Supt	0	$ 4,400,000.00							
100-926 700		7				$ 4,400,000.00		$ 4,400,000.00		
		CURRENT	$ 4,400,000.00			$ 4,400,000.00		$ 4,400,000.00		
100-937 700	National School Lunch — Public Instr Supt	0	$ 5,852,336.00	$ -5,852,336.00		$ -5,852,336.00				$ -5,852,336.00
100-937 700		7				5,852,336.00				5,852,336.00
		CURRENT	$ 5,852,336.00	$ -5,852,336.00						
101-700 700	Ips Desegregation Court Order	0	$ 6,257,302.49				$ 2,865,020.46			$ 2,865,020.46
101-700 700		7				$ 6,257,302.49	2,865,020.46	$ 11,987,343.41		-2,865,020.46
		CURRENT	$ 6,257,302.49			$ 6,257,302.49	$ 5,730,040.92	$ 11,987,343.41		
101-711 700	School Disaster Loan Fund — Public Instr Supt	060	$ 781,398.00							
101-711 700		00		$ 83,656.00						
101-711 700		0		166,592.00	$ 82,936.00					
101-711 700		7				$ 948,710.00		$ 948,710.00		
		CURRENT	$ 781,398.00	$ 250,248.00	$ 82,936.00	$ 948,710.00		$ 948,710.00		
102-036 700	Youth Service Bureau Fd — Public Instr Supt	0	$ 225,000.00							
102-036 700		7				$ 225,000.00		$ 225,000.00		
		CURRENT	$ 225,000.00			$ 225,000.00		$ 225,000.00		
102-700 700	7 Ind Pub Ed T.V. Stations	0	$ 320,000.00							
102-700 700		7				$ 320,000.00		$ 320,000.00		
		CURRENT	$ 320,000.00			$ 320,000.00		$ 320,000.00		
102-702 700	Wabash Valley Ed Ctr — Public Instr Supt	0	$ 220,000.00							
102-702 700		7				$ 220,000.00		$ 220,000.00		

		CURRENT	$ 220,000.00			$ 220,000.00		$ 220,000.00		
102-703 700	S Indiana Service Ctr—Public Instr Supt	0	$ 160,000.00							
102-703 700		7				$ 160,000.00		$ 160,000.00		
		CURRENT	$ 160,000.00			$ 160,000.00		$ 160,000.00		
102-704 700	Wm E. Wilson Ed Ctr—Public Instr Supt	0	$ 130,000.00							
102-704 700		7				$ 130,000.00		$ 130,000.00		
		CURRENT	$ 130,000.00			$ 130,000.00		$ 130,000.00		
102-705 700	S. Bend Education Center—Public Instr Supt	0	$ 150,000.00							
102-705 700		7				$ 150,000.00		$ 150,000.00		
		CURRENT	$ 150,000.00			$ 150,000.00		$ 150,000.00		
102-707 700	Pupil Personnel Service—Public Instr Supt	1	$ 219,918.00	$ 4,075.13	$ 15,070.13	$ 208,923.00		$ 183,912.72		$ 25,010.28
102-707 700		2	24,691.00		2,116.00	9,353.00		8,168.98		1,184.02
102-707 700		3				3,029.00		1,682.83	$ 56.25	1,289.92
102-707 700		31					$ 100.00	100.00		
102-707 700		4				1,858.00		1,854.49		3.51
102-707 700		7				210.00		205.29		4.71
102-707 700		8				6,489.00		5,317.76		1,171.24
102-707 700		9				1,636.00				1,636.00
102-707 700		*		-17,186.13	-17,186.13		-30,299.68			-30,299.68
		CURRENT	$ 244,609.00	$ -13,111.00		$ 231,498.00	$ -30,299.68	$ 201,142.07	$ 56.25	
		PRIOR					100.00	100.00		
		TOTAL	$ 244,609.00	$ -13,111.00		$ 231,498.00	$ -30,199.68	$ 201,242.07	$ 56.25	
102-708 700	Consumer Education—Public Instr Supt	1	$ 39,000.00	$ -29,967.00	$ 4,983.00	$ 4,050.00		$ 305.00		$ 3,745.00
102-708 700		11					$ 9,100.00	9,073.60		26.4[illegible]
102-708 700		2		29,967.00		4,212.00		2,614.49		1,597.[illegible]
102-708 700		3				10,845.00	-2,275.01	468.97	$ 8,100.00	1.02
102-708 700		31					10,072.41	10,072.41		
102-708 700		4				3,240.00		1,459.98	959.95	820.07
102-708 700		7				5,370.00		5,368.90		1.10
102-708 700		8				6,300.00		6,000.66		299.34
102-708 700		*		-4,983.00	-4,983.00		-6,464.04			-6,464.04
102-708 700		*1					-26.40			-26.40
		CURRENT	$ 39,000.00	$ -4,983.00		$ 34,017.00	$ -8,739.05	$ 16,218.00	$ 9,059.95	
		PRIOR					19,146.01	19,146.01		
		TOTAL	$ 39,000.00	$ -4,983.00		$ 34,017.00	$ 10,406.96	$ 35,364.01	$ 9,059.95	
102-918 700	Spec Ed/Voc Ed - Transport—Public Instr Supt	0	$ 5,540,000.00	$ -5,539,994.54	$ 5.46					
102-918 700		*		-5.46	-5.46					
		CURRENT	$ 5,540,000.00	$ -5,540,000.00						
301-258 700	Highway Safety Plan 700—Public Instr Supt	0					$ 94,600.00			
301-258 700		7						$ 94,600.00		
		CURRENT					$ 94,600.00	$ 94,600.00		
301-700 700	School Traffic Safety Educ	1	$ 84,207.00		$ .27	$ 84,206.73		$ 80,749.00		$ 3,457.73
301-700 700		2	54,787.00		186.00	1,682.00		1,100.00		582.00
301-700 700		7				40,543.00		40,543.00		
301-700 700		8				12,376.00		11,046.73		1,329.27
301-700 700		*		$ -186.27	-186.27		$ -5,369.00			-5,369.00
		CURRENT	$ 138,994.00	$ -186.27		$ 138,807.73	$ -5,369.00	$ 133,438.73		
309-710 700	Special Education Excise—Public Instr Supt	1	$ 219,202.00		$ 6,357.00	$ 212,845.00		$ 212,844.49		$ .51
309-710 700		2	4,828.00		492.00	216.00		215.46		.54
309-710 700		3				550.00		549.22		.78
309-710 700		4				1,032.00		1,031.89		.11
309-710 700		8				2,538.00		2,537.02		.98
309-710 700		*		$ -6,849.00	-6,849.00		$ -2.92			-2.92
		CURRENT	$ 224,030.00	$ -6,849.00		$ 217,181.00	$ -2.92	$ 217,178.08		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
368-700 700	Juvenile Delinq	000				$ 6,028.82				
368-700 700		00				3,340.00				
368-700 700		0								$ 5,504.33
368-700 700		1						$ 2,423.92		
368-700 700		2						106.57		
368-700 700		3						518.45		
368-700 700		4						490.97		
368-700 700		8						324.58		
		CURRENT				$ 9,368.82		$ 3,864.49		$ 5,504.33
368-701 700	Elem Counseling—Public Instr Supt	000				$ 712.66				
368-701 700		00				4,822.44				
368-701 700		0								$ 1,781.10
368-701 700		1						$ 1,744.20		
368-701 700		2						638.52		
368-701 700		3						98.28		
368-701 700		4					$ 397.50	502.79		-105.29
368-701 700		8						829.60		
368-701 700		9						443.40		
		CURRENT				$ 5,535.10	$ 397.50	$ 4,256.79		$ 1,675.81
370-700 700	Adult Education	000	$ 858.39							
370-700 700		00	109,836.26	$ 16,365.00						
370-700 700		0		2,534.28	$ 9,913.93					
370-700 700		1				$ 109,664.00		$ 108,951.11		$ 712.89
370-700 700		2				4,572.00		3,174.95		1,397.05
370-700 700		3				1,805.00		1,609.29	$ 78.75	116.96
370-700 700		31					$ 50.00	50.00		
370-700 700		4				2,408.00		2,407.59		.41
370-700 700		7				90.00		86.59		3.41
370-700 700		8				1,143.00		839.44		303.56
370-700 700		*					-2,534.28			-2,534.28
		CURRENT	$ 110,696.65	$ 18,899.28	$ 9,913.93	$ 119,682.00	$ -2,534.28	$ 117,068.97	$ 78.75	
		PRIOR					50.00	50.00		
		TOTAL	$ 110,696.65	$ 18,899.28	$ 9,913.93	$ 119,682.00	$ -2,484.28	$ 117,118.97	$ 78.75	
371-723 700	Dpi Voc Ed—Public Instr Supt	000	$ 3,065.27							
371-723 700		00	334,421.46	$ 397,796.00						
371-723 700		0		3,702.46	$ 6,079.19					
371-723 700		1				$ 629,119.00		$ 629,114.89		$ 4.11
371-723 700		2				37,606.00		37,604.01		1.99
371-723 700		3				25,543.00		25,396.42	$ 146.25	.33
371-723 700		31					$ 3,343.31	3,290.00	53.31	
371-723 700		4				12,078.00		12,035.84		42.16
371-723 700		41					55.00		55.00	
371-723 700		51					469.00	469.00		
371-723 700		7				907.00		906.81		.19
371-723 700		8				21,081.00		21,080.58		.42
371-723 700		9				6,572.00		2,918.74		3,653.26
371-723 700		*					-3,702.46			-3,702.46
		CURRENT	$ 337,486.73	$ 401,498.46	$ 6,079.19	$ 732,906.00	$ -3,702.46	$ 729,057.29	$ 146.25	
		PRIOR					3,867.31	3,759.00	108.31	
		TOTAL	$ 337,486.73	$ 401,498.46	$ 6,079.19	$ 732,906.00	$ 164.85	$ 732,816.29	$ 254.56	
377-722 700	Defense Ed Title 3 Fed—Public Instr Supt	000	$ 1.69							
377-722 700		00	102,911.00	$ 115,911.00						
377-722 700		0		9,281.76	$ 9,594.45					$ -3,366.00
377-722 700		1				$ 212,932.00		$ 205,063.14		7,868.86
377-722 700		2				679.00		599.79		79.21
377-722 700		3				4,081.00				4,081.00
377-722 700		4				270.00		200.31		69.69
377-722 700		7						3,366.00		
377-722 700		8				549.00				549.00

[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
377-722 700		*					$ -9,281.76			-9,281.76
		CURRENT	$ 102,912.69	$ 125,192.76	$ 9,594.45	$ 218,511.00	$ -9,281.76	$ 209,229.24		
377-724 700	Educ Inform/Research—Public Instr Supt	000	$ 12,007.17							
377-724 700		00	80,050.19	$ 116,946.00						
377-724 700		0		2,160.24	$ 15,628.60					
377-724 700		1				$ 111,077.00		$ 110,651.96		$ 425.04
377-724 700		2				5,700.00		5,693.59		6.41
377-724 700		3				75,044.00	$ -91.23	73,909.59		1,043.18
377-724 700		31					1,516.23	1,426.23		90.00
377-724 700		4				3,111.00		3,107.39		3.61
377-724 700		8				603.00		11.00		592.00
377-724 700		*					-2,070.24			-2,070.24
377-724 700		*1					-90.00			-90.00
		CURRENT	$ 92,057.36	$ 119,106.24	$ 15,628.60	$ 195,535.00	$ -2,161.47	$ 193,373.53		
		PRIOR					1,426.23	1,426.23		
		TOTAL	$ 92,057.36	$ 119,106.24	$ 15,628.60	$ 195,535.00	$ -735.24	$ 194,799.76		
377-726 700	Civil Defense Adult Educa—Public Instr Supt	000	$ 672.12							
377-726 700		8				$ 672.12		$ 672.12		
		CURRENT	$ 672.12			$ 672.12		$ 672.12		
378-522 700	E S E A Title One Adm—Public Instr Supt	000	$ 2,009.17							
378-522 700		00	299,372.82							
378-522 700		0		$ 7,426.24	$ 12,322.23					
378-522 700		1				$ 229,386.00		$ 228,887.59		$ 498.41
378-522 700		2				9,800.00		9,545.87		254.13
378-522 700		3				10,400.00		10,139.75	$ 56.25	204.00
378-522 700		31					$ 100.00	100.00		
378-522 700		4				6,200.00		1,803.56		4,396.44
378-522 700		5				1,800.00				1,800.00
378-522 700		7				32,600.00		32,596.00		4.00
378-522 700		8				6,000.00		5,789.24		210.76
378-522 700		9				300.00		241.50		58.50
378-522 700		*					-7,426.24			-7,426.24
		CURRENT	$ 301,381.99	$ 7,426.24	$ 12,322.23	$ 296,486.00	$ -7,426.24	$ 289,003.51	$ 56.25	
		PRIOR					100.00	100.00		
		TOTAL	$ 301,381.99	$ 7,426.24	$ 12,322.23	$ 296,486.00	$ -7,326.24	$ 289,103.51	$ 56.25	
378-526 700	Title One Migrant St Adm—Public Instr Supt	000	$ 6,354.16							
378-526 700		00	434,461.04							
378-526 700		0		$ 4,971.95	$ 14,248.15					
378-526 700		1				$ 329,619.00		$ 327,086.23	$ 1,607.76	$ 925.01
378-526 700		2				26,000.00		25,957.98		42.02
378-526 700		3				11,700.00	$ -1.09	11,397.77	300.00	1.14
378-526 700		31					1,440.14	1,338.93		101.21
378-526 700		4				7,340.00		7,336.74		3.26
378-526 700		41					301.18	61.18	240.00	
378-526 700		5				1,550.00		854.00		696.00
378-526 700		7				23,330.00		23,328.46		1.54
378-526 700		8				31,200.00		28,050.30		3,149.70
378-526 700		9				800.00		747.93		52.07
378-526 700		*					-4,870.74			-4,870.74
378-526 700		*1					-101.21			-101.21
		CURRENT	$ 440,815.20	$ 4,971.95	$ 14,248.15	$ 431,539.00	$ -4,871.83	$ 424,759.41	$ 1,907.76	
		PRIOR					1,640.11	1,400.11	240.00	
		TOTAL	$ 440,815.20	$ 4,971.95	$ 14,248.15	$ 431,539.00	$ -3,231.72	$ 426,159.52	$ 2,147.76	
378-536 700	Title Iv - B Adm—Public Instr Supt	000	$ 2,856.51							
378-536 700		00	274,492.99							
378-536 700		0		$ 8,070.08	$ 11,030.58					
378-536 700		1				$ 214,148.00		$ 214,101.87		$ 46.13
378-536 700		2				9,200.00		9,189.81		10.19
378-536 700		3				16,200.00		13,383.34	$ 154.65	2,662.01
378-536 700		31					$ 147.50	147.50		
378-536 700		4				10,700.00		10,579.48		120.52
378-536 700		41					951.72	773.60	178.12	
378-536 700		5				2,000.00				2,000.00
378-536 700		7				10,541.00		10,541.00		
378-536 700		8				8,400.00		7,452.00		948.00
378-536 700		9				3,200.00		916.77		2,283.23
378-536 700		*					-8,070.08			-8,070.08

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		CURRENT	$ 277,349.50	$ 8,070.08	$ 11,030.58	$ 274,389.00	$ -8,070.08	$ 266,164.27	$ 154.65	
		PRIOR					1,098.22	921.10	178.12	
		TOTAL	$ 277,349.50	$ 8,070.08	$ 11,030.58	$ 274,389.00	$ -6,970.86	$ 267,085.37	$ 332.77	
378-537 700	E S E A Title 3 Adm – Public Instr Supt	000	$ 10,648.54							
378-537 700		00	126,560.87							
378-537 700		0		$ 4,105.03	$ 12,010.44					
378-537 700		1				$ 108,824.00		$ 107,999.92		$ 824.08
378-537 700		2				4,000.00		3,977.64		22.36
378-537 700		3				4,600.00		4,486.30	$ 45.00	68.70
378-537 700		31					$ 161.10	80.00	81.10	
378-537 700		4				600.00		547.76		52.24
378-537 700		51					206.43			206.43
378-537 700		7				3,280.00		3,276.00		4.00
378-537 700		8				5,200.00		5,072.78		127.22
378-537 700		9				2,800.00				2,800.00
378-537 700		*					-3,898.60			-3,898.60
378-537 700		*1					-206.43			-206.43
		CURRENT	$ 137,209.41	$ 4,105.03	$ 12,010.44	$ 129,304.00	$ -3,898.60	$ 125,360.40	$ 45.00	
		PRIOR					161.10	80.00	81.10	
		TOTAL	$ 137,209.41	$ 4,105.03	$ 12,010.44	$ 129,304.00	$ -3,737.50	$ 125,440.40	$ 126.10	
378-541 700	E S E A Title 5 Spec Proj—Public Instr Supt	000	$ 16,301.59							
378-541 700		00	991,581.96							
378-541 700		0		$ 28,275.54	$ 32,374.09					
378-541 700		1				$ 772,015.00		$ 771,819.12		$ 195.88
378-541 700		2				39,420.00		39,417.98		2.02
378-541 700		3				94,400.00		77,512.30	$ 16,511.52	376.18
378-541 700		31					$ 10,516.56	8,588.34	1,011.50	916.72
378-541 700		4				44,000.00		35,339.93	289.49	8,370.58
378-541 700		41					1,998.55	1,281.70	511.50	205.35
378-541 700		5				8,162.00		7,490.30		671.70
378-541 700		51					509.20	95.20	414.00	
378-541 700		7				1,950.00		1,311.79		638.21
378-541 700		8				36,638.00		22,956.28		13,681.72
378-541 700		9				7,200.00		3,982.82		3,217.18
378-541 700		*					-27,153.47			-27,153.47
378-541 700		*1					-1,122.07			-1,122.07
		CURRENT	$ 1,007,883.55	$ 28,275.54	$ 32,374.09	$ 1,003,785.00	$ -27,153.47	$ 959,830.52	$ 16,801.01	
		PRIOR					11,902.24	9,965.24	1,937.00	
		TOTAL	$ 1,007,883.55	$ 28,275.54	$ 32,374.09	$ 1,003,785.00	$ -15,251.23	$ 969,795.76	$ 18,738.01	
378-545 700	Equal Ed Opportunity – Public Instr Supt	000	$ 3,554.59							
378-545 700		00	384,565.39							
378-545 700		0		$ 3,424.57	$ 5,998.43					
378-545 700		1				$ 149,975.00		$ 149,144.05		$ 830.95
378-545 700		2				7,200.00		6,746.03		453.97
378-545 700		3				9,762.00		9,716.90	$ 45.00	.10
378-545 700		31					$ 134.00	80.00	54.00	
378-545 700		4				3,600.00		3,297.96		302.04
378-545 700		7				205,409.12		205,408.12		1.00
378-545 700		8				7,200.00		7,114.60		85.40
378-545 700		9				2,400.00		648.89		1,751.11
378-545 700		*					-3,424.57			-3,424.57
		CURRENT	$ 388,119.98	$ 3,424.57	$ 5,998.43	$ 385,546.12	$ -3,424.57	$ 382,076.55	$ 45.00	
		PRIOR					134.00	80.00	54.00	
		TOTAL	$ 388,119.98	$ 3,424.57	$ 5,998.43	$ 385,546.12	$ -3,290.57	$ 382,156.55	$ 99.00	
378-548 700	E.S.E.A Title 6 St Adm – Public Instr Supt	000	$ 6,741.87							
378-548 700		00	633,220.11							
378-548 700		0		$ 8,663.26	$ 18,259.79					
378-548 700		1				$ 442,213.00		$ 435,130.08		$ 7,082.92

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378-548 700		11					$ 21,285.00	21,285.00		
378-548 700		2				29,911.45		29,667.10		244.35
378-548 700		3				88,475.00	-1,350.77	53,547.65	$ 33,574.92	1.66
378-518 700		31					12,112.88	12,112.88		
378-548 700		4				15,400.00	-.36	14,804.66		594.98
378-548 700		41					102.32	67.57	34.75	
378-548 700		5				600.00				600.00
378-548 700		7				30,566.00		30,565.57		.43
378-548 700		8				22,800.00		22,748.80		51.20
378-548 700		9				400.00		312.28		87.72
378-548 700		*					-8,663.26			-8,663.26
		CURRENT	$ 639,961.98	$ 8,663.26	$ 18,259.79	$ 630,365.45	$ -10,014.39	$ 586,776.14	$ 33,574.92	
		PRIOR					33,500.20	33,465.45	34.75	
		TOTAL	$ 639,961.98	$ 8,663.26	$ 18,259.79	$ 630,365.45	$ 23,485.81	$ 620,241.59	$ 33,609.67	
378-550 700	Spec Fed Proj-Msu—Public Instr Supt	000	$ 41.37		$ 41.37					
		CURRENT	$ 41.37		$ 41.37					
378-555 700	Spec Fed Proj-Wisc U—Public Instr Supt	000	$ 6.10		$ 6.10					
		CURRENT	$ 6.10		$ 6.10					
378-710 700	Spec Educ Fed Proj—Public Instr Supt	01					$ 16.20		$ 16.20	
378-710 700		41					-16.20		-16.20	
600-003 700	Work Shop/Inservice Training—Public Instr Supt	000				$ 10,387.91				
600-003 700		00				6,837.00				
600-003 700		0								$ 8,915.15
600-003 700		1						$ 1,283.77		
600-003 700		3						6,786.49		
600-003 700		4						5.08		
600-003 700		7						95.00		
600-003 700		8						139.42		
		CURRENT				$ 17,224.91		$ 8,309.76		$ 8,915.15
600-009 700	Bilingual Ed—Public Instr Supt	000				$ 757.97				
600-009 700		00				32,664.00				
600-009 700		0								$ 12,012.47
600-009 700		1						$ 7,964.74		
600-009 700		2						124.02		
600-009 700		3						295.39		
600-009 700		4						135.61		
600-009 700		7						11,489.00		
600-009 700		8						360.12		
600-009 700		9						1,040.62		
		CURRENT				$ 33,421.97		$ 21,409.50		$ 12,012.47
600-015 700	Migrant Merit Proj—Public Instr Supt	000				$ 1,076.73				
600-015 700		00				93,400.70				
600-015 700		0								$ 3,111.29
600-015 700		1						$ 47,366.14		
600-015 700		2						771.58		
600-015 700		3					$ 8,675.42	6,680.28	$ 2,648.00	-652.86
600-015 700		4						367.62		
600-015 700		7						40,226.00		
600-015 700		8						460.14		
600-015 700		9						2,174.66		
		CURRENT				$ 94,477.43	$ 8,675.42	$ 98,046.42	$ 2,648.00	$ 2,458.43
600-017 700	School Bus Driver Education—Public Instr Supt	000				$ 10,269.36				
600-017 700		00				193,944.01				
600-017 700		0								$ 53,725.21
600-017 700		1						$ 46,072.97		
600-017 700		2						5,382.31		
600-017 700		3						3,646.76	$ 37.95	
600-017 700		4						4,007.76		
600-017 700		7						78,323.97		
600-017 700		8						13,016.44		
		CURRENT				$ 204,213.37		$ 150,450.21	$ 37.95	$ 53,725.21

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-018 700	Project Scope One—Public Instr Supt	000				$ 381.35				
600-018 700		00				-381.35				
600-019 700	Lau Project—Public Instr Supt	000				$ 2,243.06				
600-019 700		00				299,606.44				
600-019 700		0								$ 13,238.27
600-019 700		1						$ 105,789.52		
600-019 700		2						4,736.58		
600-019 700		3					$ 20.00	4,672.43	$ 22.50	-4,674.93
600-019 700		4					2,870.37	6,139.39	467.30	-3,736.32
600-019 700		7						174,870.72		
600-019 700		8						2,691.53		
600-019 700		9						522.88		
		CURRENT				$ 301,849.50	$ 2,890.37	$ 299,423.05	$ 489.80	$ 4,827.02
600-024 700	Cultural Understanding—Public Instr Supt	000				$ 282.09				
600-024 700		00				24,436.38				
600-024 700		0								$ 2,855.88
600-024 700		1						$ 5,628.15	$ 606.71	
600-024 700		2						190.98		
600-024 700		3						2,470.20		
600-024 700		4						3,259.25		
600-024 700		7						9,113.37		
600-024 700		8						593.93		
		CURRENT				$ 24,718.47		$ 21,255.88	$ 606.71	$ 2,855.88
600-030 700	Indochinese Refugee Students—Public Instr Supt	000				$ 1,787.91				
600-030 700		00				98,001.79				
600-030 700		0								$ 2,396.01
600-030 700		2						$ 59.27		
600-030 700		3						14.45		
600-030 700		4						30.66		
600-030 700		7						96,699.79		
600-030 700		8						63.02		
600-030 700		9						526.50		
		CURRENT				$ 99,789.70		$ 97,393.69		$ 2,396.01
600-069 700	Arts In Education—Public Instr Supt	000				$ 281.82				
600-069 700		00				13,437.71				
600-069 700		1						$ 7,993.66		
600-069 700		2						544.56		
600-069 700		3						56.44		
600-069 700		4						58.57		
600-069 700		7						3,830.00		
600-069 700		8						1,236.30		
		CURRENT				$ 13,719.53		$ 13,719.53		
600-093 700	Teacher Centers—Public Instr Supt	000				$ 1,016.39				
600-093 700		00				47,564.18				
500-093 700		0								$ 18,440.02
600-093 700		1						$ 23,950.61		
600-093 700		2						699.06		
600-093 700		3						1,195.16	$ 22.50	
600-093 700		4						1,271.56		
600-093 700		7						2,121.00		
600-093 700		8						350.14		
600-093 700		9						530.52		
		CURRENT				$ 48,580.57		$ 30,118.05	$ 22.50	$ 18,440.02
600-094 700	Library Research—Public Instr Supt	000				$ 478.08				
600-094 700		00				4,826.67				$ 5,304.75

		CURRENT				$ 5,304.75				$ 5,304.75
600-120 700	Humanities Grant—Public Instr Supt	00				$ 84,407.00				
600-120 700		3						$ 73,333.31	$ 11,073.69	
		CURRENT				$ 84,407.00		$ 73,333.31	$ 11,073.69	
600-121 700	Fed Gr Natl Basic Skill Imp—Public Instr Supt	000				$ 194.58				
600-121 700		00				83,557.85				$ 44,487.39
600-121 700		0						$ 18,620.85		
600-121 700		1						8,877.68		
600-121 700		2					$ 4,673.10	12,788.22	$ 36,163.66	-44,278.78
600-121 700		3						3,616.63		
600-121 700		4					8,000.00	8,112.00		-112.00
600-121 700		5						3,507.28		
600-121 700		7						2,650.05		
600-121 700		8						1,992.55		
600-121 700		9								
		CURRENT				$ 83,752.43	$ 12,673.10	$ 60,165.26	$ 36,163.66	$ 96.61
600-695 700	Reading Parent Project—Public Instr Supt	000				$ 148.25				
600-695 700		00				42,710.48				$ 38,050.55
600-695 700		0					$ 20,000.00	$ 26,916.61	$ 7,000.00	-13,916.61
600-695 700		1						657.64		
600-695 700		2					9,387.60	30,909.56	1,000.00	-22,521.96
600-695 700		3					1,126.98	1,665.98	56.50	-595.50
600-695 700		4						4,150.54		
600-695 700		8								
		CURRENT				$ 42,858.73	$ 30,514.58	$ 64,300.33	$ 8,056.50	$ 1,016.48
600-699 700	Title I Program Audit—Public Instr Supt	000				$ 3,893.74				
600-699 700		00				165,600.00				$ 4,802.00
600-699 700		0						$ 136,864.56		
600-699 700		1						4,861.58		
600-699 700		2						13,146.21	$ 4,247.01	
600-699 700		3						813.93		
600-699 700		4						4,758.45		
600-699 700		8								
		CURRENT				$ 169,493.74		$ 160,444.73	$ 4,247.01	$ 4,802.00
600-700 700	Prof Library	000				$ 4,269.53				
600-700 700		00				8,400.00				$ 3,156.92
600-700 700		0						$ 8,046.07		
600-700 700		2						5.60		
600-700 700		3						1,407.99	$ 52.95	
600-700 700		4								
		CURRENT				$ 12,669.53		$ 9,459.66	$ 52.95	$ 3,156.92
600-701 700	Adult Educ Dist—Public Instr Supt	000				$ 375.86				
600-701 700		00				2,335,246.07				$ 287,535.71
600-701 700		0						$ 2,048,086.22		
600-701 700		7								
		CURRENT				$ 2,335,621.93		$ 2,048,086.22		$ 287,535.71
600-702 700	Spec Fed Gr A/C 2—Public Instr Supt	000				$ 22,030.16				
600-702 700		00				23,682.41				$ 11,488.09
600-702 700		0						$ 695.99		
600-702 700		2						9,828.55		
600-702 700		3						9.37	$ 20,628.50	
600-702 700		4						1,709.00		
600-702 700		5						1,353.07		
600-702 700		7								
		CURRENT				$ 45,712.57		$ 13,595.98	$ 20,628.50	$ 11,488.09
600-703 700	Spec Fed Gr A/C 3—Public Instr Supt	000				$ 6,587.44				
600-703 700		00				1,715.00				$ 3,727.22
600-703 700		0						$ 1,408.12		
600-703 700		1						11.81		
600-703 700		2						162.28		
600-703 700		3								

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
600-703 700		4						.05		
600-703 700		7						2,992.96		
		CURRENT				$ 8,302.44		$ 4,575.22		$ 3,727.22
600-704 700	Social Studies Grant—Public Instr Supt	000				$ .50				
600-704 700		00				300.00				
600-704 700		0								$ 275.80
600-704 700		7						$ .50		
600-704 700		8						24.20		
		CURRENT				$ 300.50		$ 24.70		$ 275.80
600-707 700	E.S.E.A Title 1 Distr—Public Instr Supt	00				$ 33,429,990.44				
600-707 700		7						$ 33,429,990.44		
		CURRENT				$ 33,429,990.44		$ 33,429,990.44		
600-708 700	Title 4 B Dist—Public Instr Supt	000				$ 918.43				
600-708 700		00				3,946,941.15				
600-708 700		0								$ 228.58
600-708 700		7						$ 3,947,631.00		
		CURRENT				$ 3,947,859.58		$ 3,947,631.00		$ 228.58
600-709 700	E.S.E.A Migrant Proj—Public Instr Supt	00				$ 893,437.43				
600-709 700		7						$ 893,437.43		
		CURRENT				$ 893,437.43		$ 893,437.43		
600-710 700	E.S.E.A Title 6—Public Instr Supt	00				$ 21,020,024.55				
600-710 700		0								$ 179.86
600-710 700		7						$ 21,019,844.69		
		CURRENT				$ 21,020,024.55		$ 21,019,844.69		$ 179.86
600-711 700	Test Non-Profes Person-Med Adm—Public Instr Supt	000				$ 78,532.91				
600-711 700		00				47,057.00				
600-711 700		0								$ 64,643.22
600-711 700		1						$ 51,043.17		
600-711 700		2						2,559.88		
600-711 700		3					$ 80.72	2,579.28	$ 80.72	-2,579.28
600-711 700		4						983.96		
600-711 700		5					93.00	93.00		
600-711 700		7						3,957.00		
600-711 700		8						2,402.68		
		CURRENT				$ 125,589.91	$ 173.72	$ 63,618.97	$ 80.72	$ 62,063.94
600-712 700	Title 4 C Dist—Public Instr Supt	00				$ 2,856,187.52	$ 2,980.98			
600-712 700		7						$ 2,859,168.50		
		CURRENT				$ 2,856,187.52	$ 2,980.98	$ 2,859,168.50		
600-713 700	E.S.E.A Mental Dist—Public Instr Supt	00				$ 3,512,706.15				
600-713 700		7						$ 3,512,706.15		
		CURRENT				$ 3,512,706.15		$ 3,512,706.15		
600-714 700	E.S.E.A Neglected—Public Instr Supt	00				$ 152,210.19				
600-714 700		7						$ 152,210.19		
		CURRENT				$ 152,210.19		$ 152,210.19		

600-716 700	E.S.E.A Delinquent – Public Instr Supt	000				$ 87.00				
600-716 700		00				685,560.87				
600-716 700		7						$ 685,647.87		
		CURRENT				$ 685,647.87		$ 685,647.87		
600-717 700	Instr Mat'Ls Support – Public Instr Supt	000				$ 105,965.97				
600-717 700		00				80,526.55				
600-717 700		0								$ 111,458.05
600-717 7C0		1						$ 40,083.81		
600-717 700		2						3,039.65		
600-717 700		3						5,659.12	$ 1,599.82	
600-717 700		4					$ 12,146.00	58,332.72	6,512.50	-52,699.22
600-717 700		5						3,100.17	486.00	
600-717 700		7						18,420.00		
600-717 700		8						1,181.82		
600-717 700		9						1,464.08		
		CURRENT				$ 186,492.52	$ 12,146.00	$ 131,281.37	$ 8,598.32	$ 58,758.83
600-719 700	Lilly Grant – Public Instr Supt	000				$ 17,475.39				
600-719 700		0								$ 1,278.44
600-719 700		1						$ 13,055.33		
600-719 700		2						1,088.36		
600-719 700		3						1,425.04		
600-719 700		4					$ 181.00	1,459.44		-1,278.44
600-719 700		7						628.22		
		CURRENT				$ 17,475.39	$ 181.00	$ 17,656.39		
600-720 700	Global Concerns – Public Instr Supt	00				$ 13,000.00				
600-720 700		0								$ 395.50
600-720 700		3							$ 12,600.00	
600-720 700		4						$ 4.50		
		CURRENT				$ 13,000.00		$ 4.50	$ 12,600.00	$ 395.50
600-721 700	Planning Iss – Public Instr Supt	000				$ 920.22				
600-721 700		00				11,676.90				
600-721 700		1						$ 12,597.12		
		CURRENT				$ 12,597.12		$ 12,597.12		
600-722 700	Alcohol Awareness – Public Instr Supt	00					$ 40,000.00			
600-722 700		4							$ 35,100.00	
600-722 700		7						$ 4,900.00		
		CURRENT					$ 40,000.00	$ 4,900.00	$ 35,100.00	
600-727 700	Ind Humanities Project – Public Instr Supt	00				$ 3,082.50				
600-727 700		0								$ 2,671.21
600-727 700		3						$ 411.29		
		CURRENT				$ 3,082.50		$ 411.29		$ 2,671.21
600-735 700	Motorcycle Safety – Public Instr Supt	000				$ 4,120.50				
600-735 700		00				71,814.75				
600-735 700		0								$ 34,360.10
600-735 700		1						$ 24,518.17		
600-735 700		2						134.07		
600-735 700		3					$ 6,000.00	7,304.95	$ 1,200.00	-2,504.95
600-735 700		4					1,335.00	2,684.26		-1,349.26
600-735 700		7						14,783.03		
600-735 700		8						1,336.52		
600-735 700		9						803.36		
		CURRENT				$ 75,935.25	$ 7,335.00	$ 51,564.36	$ 1,200.00	$ 30,505.89
600-740 700	Gifted Min Gn – Public Instr Supt	000				$ 33.21				
600-740 700		00				49,047.80				
600-740 700		0								$ 465.83
600-740 700		2						$ 81.97		
600-740 700		3						100.00		
600-740 700		7						48,300.00		
600-740 700		9						133.21		
		CURRENT				$ 49,081.01		$ 48,615.18		$ 465.83

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-741 700	Adult Ed Staff Development—Public Instr Supt	000				$ 342.62				
600-741 700		00				72,700.00				
600-741 700		0								$ 2,589.36
600-741 700		1						$ 56,637.27		
600-741 700		2						1,933.74		
600-741 700		3						2,744.10		
600-741 700		4						577.10		
600-741 700		7						4,441.00		
600-741 700		8						2,319.39		
600-741 700		9						1,800.66		
		CURRENT				$ 73,042.62		$ 70,453.26		$ 2,589.36
600-742 700	Project Prime Time—Public Instr Supt	00					$ 165,760.00			
600-742 700		0								$ 36,786.97
600-742 700		1						$ 482.52		
600-742 700		2						46.60		
600-742 700		3						481.80		
600-742 700		4						1,732.29		
600-742 700		7						123,720.00		
600-742 700		8						2,509.82		
		CURRENT					$ 165,760.00	$ 128,973.03		$ 36,786.97
600-743 700	Traffic Safety Grant—Public Instr Supt	000				$ 10,597.52				
600-743 700		7						$ 10,597.52		
		CURRENT				$ 10,597.52		$ 10,597.52		
600-746 700	Migrant Parent Training—Public Instr Supt	000				$ 320.96				
600-746 700		00				55,895.38				
600-746 700		0								$ 1,646.87
600-746 700		1						$ 45,053.30		
600-746 700		2						977.36		
600-746 700		3						847.33		
600-746 700		4						441.15		
600-746 700		7						2,729.00		
600-746 700		8						4,521.33		
		CURRENT				$ 56,216.34		$ 54,569.47		$ 1,646.87
600-747 700	Community Education—Public Instr Supt	000				$ 15,569.73				
600-747 700		00				65,818.53				
600-747 700		0								$ 10,723.51
600-747 700		1						$ 58,534.50		
600-747 700		2						1,719.29		
600-747 700		3						1,913.48		
600-747 700		4						943.73		
600-747 700		7						2,879.00		
600-747 700		8						4,674.75		
		CURRENT				$ 81,388.26		$ 70,664.75		$ 10,723.51
600-748 700	Spec Prog For Blind—Public Instr Supt	000				$ 679.43				
600-748 700		00				126,917.83				
600-748 700		0								$ 4,419.20
600-748 700		1						$ 9,161.06		
600-748 700		7						114,017.00		
		CURRENT				$ 127,597.26		$ 123,178.06		$ 4,419.20
600-749 700	Instructional Tv—Public Instr Supt	000				$ 22,074.64				
600-749 700		00				7,536.05				
600-749 700		0								$ 28,965.76
600-749 700		2						$ 326.25		
600-749 700		3						21.58		

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600-749 700		4						132.80		
600-749 700		9						144.30		
		CURRENT				$ 29,610.69		$ 624.93		$ 28,985.76
600-755 700	Demo Tot Infusion Career Educ—Public Instr Supt	000				$ 713.21				
600-755 700		00				195,437.28				
600-755 700		0								$ 1,809.55
600-755 700		1						$ 14,451.26		
600-755 700		2						1,571.45		
600-755 700		3						2,177.24	$ 33.75	
600-755 700		4						898.36		
600-755 700		7						173,811.79		
600-755 700		8						1,397.09		
		CURRENT				$ 196,150.49		$ 194,307.19	$ 33.75	$ 1,809.55
600-756 700	Indirect Costs Suspense—Public Instr Supt	000				$ 140,820.90				
600-756 700		00				120,975.17				
600-756 700		0								$ 31,197.07
600-756 700		7						$ 230,599.00		
		CURRENT				$ 261,796.07		$ 230,599.00		$ 31,197.07
600-757 700	Indochinese Adult—Public Instr Supt	000				$ 251.55				
600-757 700		00				135,341.26				
600-757 700		0								$ 6,618.21
600-757 700		1						$ 10,324.95		
600-757 700		2						497.89		
600-757 700		3						774.67		
600-757 700		4						85.04		
600-757 700		7						116,275.00		
600-757 700		8						1,017.05		
		CURRENT				$ 135,592.81		$ 128,974.60		$ 6,618.21
600-758 700	Creative Dramatics Workshop—Public Instr Supt	00				$ 2,000.00				$ 2,000.00
		CURRENT				$ 2,000.00				$ 2,000.00
600-759 700	Traffic Safety-Materials—Public Instr Supt	000				$ 2,938.88				
600-759 700		00				8,571.00				
600-759 700		0								$ 11,461.86
600-759 700		3						$ 18.13		
600-759 700		4						29.89		
		CURRENT				$ 11,509.88		$ 48.02		$ 11,461.86
600-761 700	Coastal Mgt Ed—Public Instr Supt	000				$ 5,578.34				
600-761 700		00				1,400.00				
600-761 700		0								$ 151.54
600-761 700		1						$ 6,613.94		
600-761 700		3						195.33		
600-761 700		4						17.53		
		CURRENT				$ 6,978.34		$ 6,826.80		$ 151.54
600-762 700	Energy Grant—Public Instr Supt	000				$ 36,564.10				
600-762 700		00				44,209.77				
600-762 700		0								$ 70,155.83
600-762 700		1					$ 2,387.10	$ 53,860.15		-51,473.05
600-762 700		2						2,639.83		
600-762 700		3					340.16	2,275.74	$ 340.16	-2,275.74
600-762 700		4						4,793.09		
600-762 700		7						1,106.25		
600-762 700		8						2,078.87		
		CURRENT				$ 80,773.87	$ 2,727.26	$ 66,753.93	$ 340.16	$ 16,407.04
600-767 700	Model Process Of Identific—Public Instr Supt	000				$ 994.36				
600-767 700		7						$ 994.36		
		CURRENT				$ 994.36		$ 994.36		
600-768 700	Gifted Comp Ga—Public Instr Supt	000				$ 782.89				
600-768 700		00				60,350.00				

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July 1, 1981 to June 30, 1982

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
600-768 700		0								$ 309.70
600-768 700		1						$ 2,585.41		
600-768 700		2						39.68		
600-768 700		3						5,170.81	$ 1,252.79	
600-768 700		4						32.71		
600-768 700		7						51,741.79		
		CURRENT				$ 61,132.89		$ 59,570.40	$ 1,252.79	$ 309.70
600-769 700	Project Iris—Public Instr Supt	000				$ 951.07				
600-769 700		00				67,629.00				
600-769 700		0								$ 5,270.03
600-769 700		1						$ 49,350.72		
600-769 700		2						2,485.18		
600-769 700		3						2,558.72		
600-769 700		4						424.53		
600-769 700		7						4,081.00		
600-769 700		8						3,898.29		
600-769 700		9						511.60		
		CURRENT				$ 68,580.07		$ 63,310.04		$ 5,270.03
600-772 700	Migrant Interstate Parent—Public Instr Supt	000				$ 574.02				
600-772 700		00				44,444.60				
600-772 700		0								$ 6,778.47
600-772 700		1						$ 22,559.78		
600-772 700		2						507.57		
600-772 700		3						706.33		
600-772 700		4						739.96		
600-772 700		7						10,769.00		
600-772 700		8						1,325.99		
600-772 700		9						1,632.52		
		CURRENT				$ 45,018.62		$ 38,240.15		$ 6,778.47
600-773 700	Military Grant—Public Instr Supt	000				$ 3,853.88				
600-773 700		0								$ 2,740.97
600-773 700		1						$ 214.51		
600-773 700		4						472.04		
600-773 700		7						426.36		
		CURRENT				$ 3,853.88		$ 1,112.91		$ 2,740.97
600-774 700	Endowment For The Humanities—Public Instr Supt	000				$ 6,336.26				
600-774 700		00				30.20				
600-774 700		0								$ 5,623.24
600-774 700		1						$ 29.20		
600-774 700		2						189.78		
600-774 700		3						124.24		
600-774 700		4					$ 516.00	2,855.66		-2,339.66
600-774 700		7						400.00		
		CURRENT				$ 6,366.46	$ 516.00	$ 3,598.88		$ 3,283.58
600-775 700	Title 9 Sex Equity Grant—Public Instr Supt	000				$ 2,367.40				
600-775 700		00				244,251.20				
600-775 700		0								$ 9,400.38
600-775 700		1						$ 105,653.85		
600-775 700		2						3,579.73		
600-775 700		3						5,255.82		
600-775 700		4					$ 50.00	3,317.46	$ 50.00	-3,317.46
600-775 700		5					151.20	151.20		
600-775 700		7						119,501.00		
600-775 700		8						2,186.14		
600-775 700		9						1,041.68		
		CURRENT				$ 246,618.60	$ 201.20	$ 240,686.88	$ 50.00	$ 6,082.92

601-075 700	Private Sector Catalog—Public Instr Supt	000				$ 3,378.44				
601-075 700		7						$ 3,378.44		
		CURRENT				$ 3,378.44		$ 3,378.44		
601-076 700	Hispanic Program—Public Instr Supt	000				$ 21,200.00				
601-076 700		00				14,613.95				
601-076 700		7						$ 35,813.95		
		CURRENT				$ 35,813.95		$ 35,813.95		
601-700 700	C.E.T.A. Title 6	000				$ 2,931.16				
601-700 700		0					$ -2,931.16			
		CURRENT				$ 2,931.16	$ -2,931.16			
601-701 700	C.E.T.A. Title One—Public Instr Supt	000				$ 27,931.89				
601-701 700		00				596,126.95				
601-701 700		0								$ 196,622.79
601-701 700		1					$ 337.34	$ 116,045.90	$ 337.34	-116,045.90
601-701 700		2						2,435.25		
601-701 700		3						7,689.52		
601-701 700		4						945.25		
601-701 700		7						406,696.06		
601-701 700		8						9,060.64		
601-701 700		9						609.33		
		CURRENT				$ 624,058.84	$ 337.34	$ 543,481.95	$ 337.34	$ 80,576.89
601-707 700	C.E.T.A.-Y.E.T.P.—Public Instr Supt	000				$ 227,779.46				
601-707 700		00				191,808.47				
601-707 700		0								$ 33,465.74
601-707 700		1						$ 63,054.74		
601-707 700		2						1,938.69		
601-707 700		3					$ 90.00	838.29		-748.29
601-707 700		4						512.00		
601-707 700		7						319,187.57		
601-707 700		8						1,387.19		
601-707 700		9						42.00		
		CURRENT				$ 419,587.93	$ 90.00	$ 386,960.48		$ 32,717.45
601-708 700	Ceta Day Care Project—Public Instr Supt	000				$ 17,428.42				
601-708 700		00				6,089.07				
601-708 700		1						$ 17,632.53		
601-708 700		2						776.57		
601-708 700		3						773.65		
601-708 700		4						895.37		
601-708 700		7						2,480.12		
601-708 700		8						959.25		
		CURRENT				$ 23,517.49		$ 23,517.49		
601-980 700	Ceta Imdc 79001—Public Instr Supt	000				$ 7.41				$ 7.41
		CURRENT				$ 7.41				$ 7.41
664-704 700	Vet Mem Sch Const Fund Advan—Public Instr Supt	0	$ 235,000.00							
664-704 700		7				$ 235,000.00		$ 235,000.00		
		CURRENT	$ 235,000.00			$ 235,000.00		$ 235,000.00		
900-905 700	Tuition Support—Public Instr Supt	00					$ 996,312,593.60			
900-905 700		0					-15,923.99			
900-905 700		7						$ 996,296,669.61		
		CURRENT					$ 996,296,669.61	$ 996,296,669.61		
	TOTAL OF AGENCY 700	CURRENT	$ 1,037,390,709.12	$ -1,008,681,346.86	$ 230,443.35	$ 101,716,673.58	$ 1,000,747,205.14	$ 1,101,055,222.69	$ 530,608.12	$ 878,047.91
		PRIOR					213,199.93	203,002.17	10,197.76	
		TOTAL	$ 1,037,390,709.12	$ -1,008,681,346.86	$ 230,443.35	$ 101,716,673.58	$ 1,000,960,405.07	$ 1,101,258,224.86	$ 540,805.88	$ 878,047.91
100-703 703	Pst-Second Proprietary Ed Com	1	$ 210,127.00	$ 4,141.58	$ 14,647.58	$ 199,621.00		$ 199,582.35		$ 38.65

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
100-703 703		2	40,266.00		4,396.00	6,900.00		5,976.55		923.45
100-703 703		3				21,890.00	$ -227.39	19,621.70	$ 2,008.50	32.41
100-703 703		31					1,323.30	1,323.30		
100-703 703		4				1,600.00		1,331.33		268.67
100-703 703		7				50.00				50.00
100-703 703		8				4,800.00		4,322.38		477.62
100-703 703		9				630.00		578.37		51.63
100-703 703		*		-19,043.58	-19,043.58		-1,842.43			-1,842.43
		CURRENT	$ 250,393.00	$ -14,902.00		$ 235,491.00	$ -2,069.82	$ 231,412.68	$ 2,008.50	
		PRIOR					1,323.30	1,323.30		
		TOTAL	$ 250,393.00	$ -14,902.00		$ 235,491.00	$ -746.52	$ 232,735.98	$ 2,008.50	
600-052 703	On Site Evaluation Fund – Priv Sch Accred Comm	000				$ 843.49				
600-052 703		00				2,914.40				
600-052 703		0								$ 849.41
600-052 703		1						$ 2,908.48		
		CURRENT				$ 3,757.89		$ 2,908.48		$ 849.41
600-698 703	Veterans Education Unit – Priv Sch Accred Comm	000				$ 708.89				
600-698 703		00				45,085.84				
600-698 703		0								$ 6,421.20
600-698 703		1						$ 29,450.22		
600-698 703		2						973.14		
600-698 703		3						3,620.23	$ 70.00	
600-698 703		4						83.68		
600-698 703		5						523.59		
600-698 703		8						2,884.07		
600-698 703		9						1,768.60		
		CURRENT				$ 45,794.73		$ 39,303.53	$ 70.00	$ 6,421.20
	TOTAL OF AGENCY 703	CURRENT	$ 250,393.00	$ -14,902.00		$ 285,043.62	$ -2,069.82	$ 273,624.69	$ 2,078.50	$ 7,270.61
		PRIOR					1,323.30	1,323.30		
		TOTAL	$ 250,393.00	$ -14,902.00		$ 285,043.62	$ -746.52	$ 274,947.99	$ 2,078.50	$ 7,270.61
100-705 705	Indiana Arts Commission	1	$ 184,734.00	$ 3,202.37	$ 12,437.37	$ 175,499.00		$ 151,428.22		$ 24,070.78
100-705 705		2	1,111,234.00	-353,085.00	15,810.00	27,034.00		26,588.99		445.01
100-705 705		3				49,412.00		33,389.48	$ 10,697.45	5,325.07
100-705 705		31					$ 5,173.34	4,969.19	67.56	136.59
100-705 705		4				5,333.00		5,331.89		1.11
100-705 705		51					383.00		383.00	
100-705 705		7				646,915.00		646,915.00		
100-705 705		8				12,823.00		11,810.32		1,012.68
100-705 705		9				822.00		821.83		.17
100-705 705		*		-28,247.37	-28,247.37		-30,854.82			-30,854.82
100-705 705		*1					-136.59			-136.59
		CURRENT	$ 1,295,968.00	$ -378,130.00		$ 917,838.00	$ -30,854.82	$ 876,285.73	$ 10,697.45	
		PRIOR					5,419.75	4,969.19	450.56	
		TOTAL	$ 1,295,968.00	$ -378,130.00		$ 917,838.00	$ -25,435.07	$ 881,254.92	$ 11,148.01	
600-705 705	Fine Arts Fed Grant	000				$ 81,757.90				
600-705 705		00				330,406.48				
600-705 705		0								$ -350,465.45
600-705 705		1						$ 117,799.35		
600-705 705		2					$ 353,085.00	344.22		352,740.78
600-705 705		3						10,577.87		
600-705 705		4					187.50	535.36		-347.86
600-705 705		7						628,520.46		
600-705 705		8						4,150.16		
600-705 705		9						1,583.99		
		CURRENT				$ 412,166.38	$ 353,272.50	$ 763,511.41		$ 1,927.47

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600-706 705	Donations—Fine Arts Comm	000				$ 1,010.87				
600-706 705		00				2,223.00				
600-706 705		0								$ 723.00
600-706 705		2						$ 2,510.87		
		CURRENT				$ 3,233.87		$ 2,510.87		$ 723.00
601-704 705	C.E.T.A. Title 6—Fine Arts Comm	000				$ 1,289.53				
601-704 705		0					$ -1,094.32			
601-704 705		3						$ 195.21		
		CURRENT				$ 1,289.53	$ -1,094.32	$ 195.21		
601-705 705	C.E.T.A. Title 6	000				$ 3,139.75				
601-705 705		0					$ -3,139.75			
		CURRENT				$ 3,139.75	$ -3,139.75			
601-706 705	C.E.T.A. Spec Gr—Fine Arts Comm	000				$ 10,251.46				
601-706 705		0					$ -4,937.07			
601-706 705		1						$ 5,314.39		
		CURRENT				$ 10,251.46	$ -4,937.07	$ 5,314.39		
	TOTAL OF AGENCY 705	CURRENT	$ 1,295,968.00	$ -378,130.00		$ 1,347,918.99	$ 313,246.54	$ 1,647,817.61	$ 10,697.45	$ 2,650.47
		PRIOR					5,419.75	4,969.19	450.56	
		TOTAL	$ 1,295,968.00	$ -378,130.00		$ 1,347,918.99	$ 318,666.29	$ 1,652,786.80	$ 11,148.01	$ 2,650.47
100-785 710	Vocational Tech College—Voc Tech College	0	$ 20,778,752.00							
100-785 710		7				$ 20,778,752.00	$ 137,350.00	$ 20,916,102.00		
		CURRENT	$ 20,778,752.00			$ 20,778,752.00	$ 137,350.00	$ 20,916,162.00		
159-410 710	Ivy Tech Construction—Voc Tech College	0					$ 124,000.00			
159-410 710		7						$ 124,000.00		
		CURRENT					$ 124,000.00	$ 124,000.00		
	TOTAL OF AGENCY 710	CURRENT	$ 20,778,752.00			$ 20,778,752.00	$ 261,350.00	$ 21,040,102.00		
100-715 715	Student Assistance Com	1	$ 303,460.00	$ 6,073.55	$ 20,241.55	$ 289,292.00		$ 289,291.08		$ .92
100-715 715		2	238,791.00		40,735.00	22,999.00		22,458.38		540.62
100-715 715		3				159,942.00		157,679.48	$ 1,615.31	647.21
100-715 715		31					$ 5,564.43	4,853.14	420.60	290.69
100-715 715		4				5,693.00		5,666.28		26.72
100-715 715		51					760.90	279.10		481.80
100-715 715		7				3,168.00		2,854.76		313.24
100-715 715		8				5,052.00		4,483.25		568.75
100-715 715		9				1,202.00		1,201.80		.20
100-715 715		*		-60,976.55	-60,976.55		-2,097.66			-2,097.66
100-715 715		*1					-772.49			-772.49
		CURRENT	$ 542,251.00	$ -54,903.00		$ 487,348.00	$ -2,097.66	$ 483,635.03	$ 1,615.31	
		PRIOR					5,552.84	5,132.24	420.60	
		TOTAL	$ 542,251.00	$ -54,903.00		$ 487,348.00	$ 3,455.18	$ 488,767.27	$ 2,035.91	
100-716 715	Private Sch Scholarship Match—Student Assistance Com	0	$ 4,100,000.00			$ -249,481.00				$ -249,481.00
100-716 715		7				4,349,481.00		$ 3,478,660.00		870,821.00
100-716 715		*					$ -621,340.00			-621,340.00
		CURRENT	$ 4,100,000.00			$ 4,100,000.00	$ -621,340.00	$ 3,478,660.00		
100-717 715	Educational Grants—Student Assistance Com	0	$ 16,080,000.00			$ -3,348,770.75				$ -3,348,770.75
100-717 715		7				19,428,770.75		$ 12,954,661.69		6,474,109.06
100-717 715		*					$ -3,125,338.31			-3,125,338.31
		CURRENT	$ 16,080,000.00			$ 16,080,000.00	$ -3,125,338.31	$ 12,954,661.69		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
101-390 715	Medical-Distr Loan Fund — Student Assistance Com	000	$ 93,157.98							
101-390 715		00	30,124.39							
101-390 715		0	250,000.00	$ 5,164.98	$ 246,468.48					
101-390 715		1		607.32	5.32	$ 602.00		$ 180.00		$ 422.00
101-390 715		2				100.00		22.14		77.86
101-390 715		3				1,078.87		1,078.87		
101-390 715		7				130,000.00		125,000.00		5,000.00
101-390 715		8				800.00		527.56		272.44
101-390 715		*					$ -5,772.30			-5,772.30
		CURRENT	$ 373,282.37	$ 5,772.30	$ 246,473.80	$ 132,580.87	$ -5,772.30	$ 126,808.57		
600-686 715	St Stud Fin Assist Tng Prog — Student Assistance Com	000				$ 10,507.47				
600-686 715		1						$ 921.70		
600-686 715		7						9,585.77		
		CURRENT				$ 10,507.47		$ 10,507.47		
600-697 715	Lilly Freedom Of Choice Grant — Student Assistance Com	000				$ 378.01				$ 378.01
		CURRENT				$ 378.01				$ 378.01
600-754 715	St. Student Incentive Grant — Student Assistance Com	000				$ 2,197.88				
600-754 715		00				1,550,743.00				
600-754 715		0								$ 702,433.19
600-754 715		7						$ 850,507.69		
		CURRENT				$ 1,552,940.88		$ 850,507.69		$ 702,433.19
601-982 715	Ceta Vi Student Assistance — Student Assistance Com	000				$ 107.05				
601-982 715		0					$ -107.05			
		CURRENT				$ 107.05	$ -107.05			
620-716 715	Student Ln Program Fd-Non Budg — Student Assistance Com	000				$ 695,863.05				
620-716 715		00				3,491,747.20				
620-716 715		0					$ 130,893.16			$ 4,318,503.41
620-716 715		7					-2,229,012.18	$ 1,509,502.66		-3,738,514.84
		CURRENT				$ 4,187,610.25	$ -2,098,119.02	$ 1,509,502.66		$ 579,988.57
620-717 715	Student Ln Program Fd-Operatng — Student Assistance Com	0		$ 2,229,012.18	$ 621.18					
620-717 715		1				$ 229,026.00		$ 210,476.30		$ 18,549.70
620-717 715		2				44,983.00		41,151.74		3,831.26
620-717 715		3				745,436.00	$ -621.18	737,982.80	$ 5,858.00	974.02
620-717 715		31					17,707.93	3,628.10	14,079.83	
620-717 715		4				4,602.00		4,485.96		116.04
620-717 715		5				28,130.00		26,819.00	1,262.50	48.50
620-717 715		51					625.00	625.00		
620-717 715		7				1,150,000.00		1,044,017.60		105,982.40
620-717 715		8				23,014.00		22,462.61		551.39
620-717 715		9				3,200.00		2,981.33		218.67
620-717 715		*		-621.18	-621.18		-130,271.98			-130,271.98
		CURRENT		$ 2,228,391.00		$ 2,228,391.00	$ -130,893.16	$ 2,090,377.34	$ 7,120.50	
		PRIOR					18,332.93	4,253.10	14,079.83	
		TOTAL		$ 2,228,391.00		$ 2,228,391.00	$ -112,560.23	$ 2,094,630.44	$ 21,200.33	
620-720 715	Student Auxiliary Non Budget — Student Assistance Com	00				$ 100,709.57				$ 100,709.57
		CURRENT				$ 100,709.57				$ 100,709.57
	TOTAL OF AGENCY 715	CURRENT	$ 21,095,533.37	$ 2,179,260.30	$ 246,473.80	$ 28,880,573.10	$ -5,983,667.50	$ 21,504,660.45	$ 8,735.81	$ 1,383,509.34
		PRIOR					23,885.77	9,385.34	14,500.43	

		TOTAL	$ 21,095,533.37	$ 2,179,260.30	$ 246,473.80	$ 28,880,573.10	$ -5,959,781.73	$ 21,514,045.79	$ 23,236.24	$ 1,383,509.34
375-704 718	Nat School Lunch Program – School Lunch Div	000				$ 14,161.00				
375-704 718		00				40,651,560.57	$ 5,852,336.00			
375-704 718		0								$ 2,843.76
375-704 718		7						$ 46,515,213.81		
		CURRENT				$ 40,665,721.57	$ 5,852,336.00	$ 46,515,213.81		$ 2,843.76
525-700 718	St Adm Exp Fed Funds – School Lunch Div	000				$ 18,452.42				
525-700 718		00				589,744.00				
525-700 718		0								$ 36,702.77
525-700 718		1						$ 426,623.05		
525-700 718		2						19,604.00		
525-700 718		3						14,962.89	$ 180.00	
525-700 718		4						6,226.17		
525-700 718		5						394.36	295.85	
525-700 718		7						44,205.00		
525-700 718		8						57,737.75		
525-700 718		9						1,264.58		
		CURRENT				$ 608,196.42		$ 571,017.80	$ 475.85	$ 36,702.77
525-701 718	C.C.F.P/S.F.S.P.C Distr Fed – School Lunch Div	000				$ 5,830.19				
525-701 718		00				55,000.00				
525-701 718		0								$ 9,299.86
525-701 718		1						$ 38,564.11		
525-701 718		2						1,650.74		
525-701 718		3						2,311.61		
525-701 718		4						921.09		
525-701 718		5						649.31		
525-701 718		8						7,423.47		
		CURRENT				$ 60,820.19		$ 51,520.33		$ 9,299.86
525-702 718	Misc Adm Chgs Fed – School Lunch Div	000				$ 2,559.63				
525-702 718		00				85,000.00				
525-702 718		0								$ 11,239.87
525-702 718		1						$ 45,028.51		
525-702 718		2						2,002.03		
525-702 718		3						4,359.66		
525-702 718		4						472.62		
525-702 718		8						24,152.34		
525-702 718		9						304.60		
		CURRENT				$ 87,559.63		$ 76,319.76		$ 11,239.87
525-703 718	Nutrition Education – School Lunch Div	000				$ 10,293.41				
525-703 718		00				279,612.41				
525-703 718		0								$ 11,848.37
525-703 718		1						$ 76,979.84		
525-703 718		2						3,081.24		
525-703 718		3						5,455.71		
525-703 718		4						1,931.37		
525-703 718		5					$ 352.00	352.00		
525-703 718		7						186,041.10		
525-703 718		8						4,567.69		
		CURRENT				$ 289,905.82	$ 352.00	$ 278,409.45		$ 11,848.37
525-705 718	S.F.S.P.C Adm Exp Fed – School Lunch Div	000				$ 2,603.40				
525-705 718		00				30,000.00				
525-705 718		0								$ 5,468.10
525-705 718		1						$ 24,181.88		
525-705 718		2						1,191.35		
525-705 718		3						956.76		
525-705 718		4						108.26		
525-705 718		8						697.05		
		CURRENT				$ 32,603.40		$ 27,135.30		$ 5,468.10
525-706 718	Child Care Food Program Distr – School Lunch Div	00				$ 4,279,556.20				
525-706 718		7						$ 4,279,556.20		
		CURRENT				$ 4,279,556.20		$ 4,279,556.20		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
525-707 718	Summer Food Service Prog Distr — School Lunch Div	00				$ 1,780,108.07				$ 170.42
525-707 718		0						$ 1,779,937.65		
525-707 718		7								
		CURRENT				$ 1,780,108.07		$ 1,779,937.65		$ 170.42
526-701 718	Commodity Distb Salvage — School Lunch Div	000				$ 569,625.00				
526-701 718		00				734,856.72				$ 284,394.95
526-701 718		0						$ 157,583.93		
526-701 718		1						817,740.68		
526-701 718		2						10,227.01	$ 133.25	
526-701 718		3						1,954.58		
526-701 718		4					$ 837.00	1,069.00	815.00	-1,047.00
526-701 718		5						31,635.67		
526-701 718		8						811.65		
526-701 718		9								
		CURRENT				$ 1,304,481.72	$ 837.00	$ 1,021,022.52	$ 948.25	$ 283,347.95
	TOTAL OF AGENCY 718	CURRENT				$ 49,108,953.02	$ 5,853,525.00	$ 54,600,132.82	$ 1,424.10	$ 360,921.10
100-718 719	Commission For Higher Ed — Higher Educate Com	0	$ 616,401.00	$ -616,401.00						
		CURRENT	$ 616,401.00	$ -616,401.00						
600-033 719	Ford Foundation Grant — Higher Educate Com	00				$ 45,000.00				$ 5,807.45
600-033 719		0						$ 39,192.55		
600-033 719		1								
		CURRENT				$ 45,000.00		$ 39,192.55		$ 5,807.45
600-035 719	Comm Serv-Cont Ed Title I — Higher Educate Com	000				$ 103,767.21				
600-035 719		00				1.51	$ 9,910.44			
600-035 719		0						$ 22,605.85		
600-035 719		1						198.14		
600-035 719		3						90,875.17		
600-035 719		7								
		CURRENT				$ 103,768.72	$ 9,910.44	$ 113,679.16		
600-084 719	Ed Infor Center Program — Higher Educate Com	000				$ 16,231.81				
600-084 719		1						$ 16,230.80		
600-084 719		4						1.01		
		CURRENT				$ 16,231.81		$ 16,231.81		
600-088 719	Lilly Grant - Manpower Researc — Higher Educate Com	600				$ 4,946.61				
600-088 719		00				5,000.00				$ 4,631.32
600-088 719		0						$ 1,211.50		
600-088 719		1						325.75		
600-088 719		2						3,712.31		
600-088 719		3						65.73		
600-088 719		4								
		CURRENT				$ 9,946.61		$ 5,315.29		$ 4,631.32
600-583 719	Train And Educ Data Ser — Higher Educate Com	000				$ 8,082.67				
600-583 719		00				162,839.00	$ -38,562.03			$ 388.40
600-583 719		0						$ 57,605.55		
600-583 719		1						5,771.72		
600-583 719		2						56,346.38		
600-583 719		3						2,631.27		
600-583 719		4						172.00		
600-583 719		5						7,006.41		
600-583 719		7								

600-583 719		8						2,457.91		
		CURRENT				$ 170,921.67	$ -38,562.03	$ 131,991.24		$ 368.40
619-719 719	Commission For Higher Ed	000				$ 56,477.50				
619-719 719		00				121,238.17	$ 616,401.00			
619-719 719		0					28,651.59			$ 99,099.52
619-719 719		1						$ 358,636.80		
619-719 719		2						24,880.97		
619-719 719		3						126,056.49		
619-719 719		4						8,334.85		
619-719 719		5						135,971.18		
619-719 719		7						60,960.99		
619-719 719		8						4,831.49		
619-719 719		9						2,995.97		
		CURRENT				$ 177,715.67	$ 645,052.59	$ 723,668.74		$ 99,099.52
	TOTAL OF AGENCY 719	CURRENT	$ 616,401.00	$ -616,401.00		$ 523,584.48	$ 616,401.00	$ 1,030,078.79		$ 109,906.69
100-722 722	Disth For Adult Voc Educ	0	$ 250,000.00							
100-722 722		7				$ 250,000.00		$ 250,000.00		
		CURRENT	$ 250,000.00			$ 250,000.00		$ 250,000.00		
100-922 722	Voc - Tech Educ Board—Vocational Tech Bd	1	$ 295,598.00	$ -295,598.00						
100-922 722		2	54,795.00	295,598.00		$ 350,393.00	$ -350,393.00			
		CURRENT	$ 350,393.00			$ 350,393.00	$ -350,393.00			
371-711 722	Bd Of V&T Match Funds—Vocational Tech Bd	000	$ 3,923.34							
371-711 722		00	329,862.33	$ 350,393.00						
371-711 722		0		24,654.26	$ 29,970.93					
371-711 722		1				$ 581,637.00		$ 563,019.51		$ 18,617.49
371-711 722		2				18,633.00		15,315.41		3,317.59
371-711 722		3				49,535.00		45,877.36	$ 3,134.70	522.94
371-711 722		31					$ 3,411.65	2,500.79		910.86
371-711 722		4				4,138.00		4,019.25		118.75
371-711 722		7				6,560.00		6,558.86		1.14
371-711 722		8				13,050.00		12,686.05		363.95
371-711 722		9				5,309.00		4,507.46		801.54
371-711 722		*					-23,743.40			-23,743.40
371-711 722		*1					-910.86			-910.86
		CURRENT	$ 333,785.67	$ 375,047.26	$ 29,970.93	$ 678,862.00	$ -23,743.40	$ 651,983.90	$ 3,134.70	
		PRIOR					2,500.79	2,500.79		
		TOTAL	$ 333,785.67	$ 375,047.26	$ 29,970.93	$ 678,862.00	$ -21,242.61	$ 654,484.69	$ 3,134.70	
600-048 722	Elem Sex Bias/Sterotyping—Vocational Tech Bd	000				$ 4,831.69				
600-048 722		00				40,000.00				
600-048 722		0								$ 7,380.16
600-048 722		1						$ 28,396.93		
600-048 722		2						591.44		
600-048 722		3						5,999.65		
600-048 722		4						696.55		
600-048 722		8						948.75		
600-048 722		9						818.21		
		CURRENT				$ 44,831.69		$ 37,451.53		$ 7,380.16
600-122 722	Ind St Occup Inf Coor Comm—Vocational Tech Bd	000				$ 53,891.52				
600-122 722		00				83,955.69				
600-122 722		0								$ 31,843.23
600-122 722		1						$ 39,946.11		
600-122 722		2						1,338.55		
600-122 722		3						7,414.63	$ 29,880.55	
600-122 722		4						443.43		
600-122 722		7						25,364.00		
600-122 722		8						479.03		
600-122 722		9						1,137.68		
		CURRENT				$ 137,847.21		$ 76,123.43	$ 29,880.55	$ 31,843.23
600-744 722	Sbvte Industrial Training—Vocational Tech Bd	000				$ 65,007.95				
600-744 722		00				6,192.08				

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-744 722		0					$ 430,000.00			$ 186,302.93
600-744 722		4						$ 100.32		
600-744 722		7						309,382.88		
600-744 722		8						3,801.38		
600-744 722		9						1,612.52		
		CURRENT				$ 71,200.03	$ 430,000.00	$ 314,897.10		$ 186,302.93
600-770 722	Special Vocat Ed—Vocational Tech Bd	000				$ 983,038.31				
600-770 722		00				18,309,689.78				
600-770 722		0								$ 322,085.21
600-770 722		3					$ 2,045.74	$ 11,650.95	$ 1,675.82	-11,281.03
600-770 722		7						18,970,642.88		
		CURRENT				$ 19,292,728.09	$ 2,045.74	$ 18,982,293.83	$ 1,675.82	$ 310,804.18
601-702 722	C.E.T.A. Sec 112—Vocational Tech Bd	000				$ 238,496.85				
601-702 722		0								$ 36,111.83
601-702 722		4						$ 1,059.31		
601-702 722		7						201,325.71		
		CURRENT				$ 238,496.85		$ 202,385.02		$ 36,111.83
601-721 722	Ceta Vi Special Projects Prog—Vocational Tech Bd	000				$ 203.31				
601-721 722		00					$ 468.87			
601-721 722		0					-369.45			
601-721 722		1						$ 302.73		
		CURRENT				$ 203.31	$ 99.42	$ 302.73		
601-722 722	C.E.T.A. Title One Spec	000				$ 180,002.27				
601-722 722		00				80,000.00				
601-722 722		0								$ 34,772.52
601-722 722		1						$ 209,019.02		
601-722 722		2						7,398.51		
601-722 722		3					$ 174.00	16,046.50	$ 253.50	-16,126.00
601-722 722		4						222.05		
601-722 722		7						1,181.81		
601-722 722		8						5,244.56		
601-722 722		9						2,163.80		
		CURRENT				$ 260,002.27	$ 174.00	$ 241,276.25	$ 253.50	$ 18,646.52
601-723 722	C.E.T.A. Title 3 Youth Etp—Vocational Tech Bd	000				$ 898,988.72				
601-723 722		00				6,959,817.34				
601-723 722		0								$ 1,269,742.88
601-723 722		1						$ 23,073.94		
601-723 722		2						2,147.00		
601-723 722		3					$ 41.57	19,982.89	$ 1,503.40	-21,444.72
601-723 722		7						8,563,011.41		
601-723 722		8						830.83		
		CURRENT				$ 9,858,806.06	$ 41.57	$ 8,609,046.07	$ 1,503.40	$ 1,248,298.16
601-727 722	Title Iii Seas. Farmworkers Pr—Vocational Tech Bd	000				$ 2,058.38				$ 2,058.38
		CURRENT				$ 2,058.38				$ 2,058.38
601-732 722	Title Vi Special Tng Projects—Vocational Tech Bd	000				$ 36,309.50				$ 36,309.50
		CURRENT				$ 36,309.50				$ 36,309.50
	TOTAL OF AGENCY 722	CURRENT	$ 934,178.67	$ 375,047.26	$ 29,970.93	$ 31,221,738.39	$ 58,224.33	$ 29,365,759.86	$ 36,447.97	$ 1,877,754.80
		PRIOR					2,500.79	2,500.79		
		TOTAL	$ 934,178.67	$ 375,047.26	$ 29,970.93	$ 31,221,738.39	$ 60,725.12	$ 29,368,260.65	$ 36,447.97	$ 1,877,754.80

100-556 725	State Matching Funds — Rehab Service Board	0		$ 459,443.00		$ 459,443.00	$ -459,443.00			
100-556 725		1	$ 241,381.00	-241,381.00						
100-556 725		2	218,062.00	-218,062.00						
		CURRENT	$ 459,443.00			$ 459,443.00	$ -459,443.00			
100-726 725	Case Service/Account System — Rehab Service Board	1	$ 5,400.00		$ 5,400.00					
100-726 725		2	124,871.00		124,871.00					
100-726 725		*		$ -130,271.00	-130,271.00					
		CURRENT	$ 130,271.00	$ -130,271.00						
100-907 725	Trf To Vocational Rehab — Rehab Service Board	1	$ 928,485.00	$ -928,485.00						
100-907 725		2	2,525,698.00	928,485.00		$ 3,454,183.00	$ -3,454,183.00			
		CURRENT	$ 3,454,183.00			$ 3,454,183.00	$ -3,454,183.00			
100-919 725	Trf To Employee Training — Rehab Service Board	1	$ 620.00	$ 620.00						
100-919 725		2	2,454.00	620.00		$ 3,074.00	$ -3,074.00			
		CURRENT	$ 3,074.00			$ 3,074.00	$ -3,074.00			
101-485 725	Sale Of Land — Rehab Service Board	000	$ 4,600.00		$ 4,600.00					
		CURRENT	$ 4,600.00		$ 4,600.00					
159-728 725	Preventive Maintenance — Rehab Service Board	0					$ 10,370.00			$ 4,199.86
159-728 725		3						$ 3,863.00	$ 530.10	
159-728 725		4						1,682.00	95.04	
		CURRENT					$ 10,370.00	$ 5,545.00	$ 625.14	$ 4,199.86
159-754 725	Smoke Stack Removal — Rehab Service Board	0					$ 8,000.00			
159-754 725		6						$ 8,000.00		
		CURRENT					$ 8,000.00	$ 8,000.00		
372-720 725	Administration — Rehab Service Board	000	$ 274,037.21							
372-720 725		00	2,648,953.85							
372-720 725		0		$ -194,024.11	$ 300,409.30					
372-720 725		1				$ 1,591,643.00		$ 1,575,191.55		$ 16,451.45
372-720 725		2				70,000.00		64,619.73		5,380.27
372-720 725		3				615,000.00		313,675.20	$ 144,564.05	156,760.75
372-720 725		31					$ 36,238.00	21,659.55		14,578.45
372-720 725		4				102,000.00		76,959.82	5,712.37	18,327.81
372-720 725		41					140.00	140.00		
372-720 725		5				4,064.65	-161.08	3,612.01	285.00	6.56
372-720 725		51					7,642.88	7,642.08		
372-720 725		7				16,500.00		10,023.12		6,476.88
372-720 725		8				26,350.00		10,186.44		16,163.56
372-720 725		9				3,000.00		2,459.84		540.16
372-720 725		*					-220,107.44			-220,107.44
372-720 725		*1					-14,578.45			-14,578.45
		CURRENT	$ 2,922,991.06	$ -194,024.11	$ 300,409.30	$ 2,428,557.65	$ -220,268.52	$ 2,056,727.71	$ 151,561.42	
		PRIOR					29,442.43	29,442.43		
		TOTAL	$ 2,922,991.06	$ -194,024.11	$ 300,409.30	$ 2,428,557.65	$ -190,826.09	$ 2,086,170.14	$ 151,561.42	
372-723 725	Voc Rehab Operating — Rehab Service Board	000	$ 1,255.55							
372-723 725		00	12,891,191.52	$ 3,415,175.12						
372-723 725		0		489,686.93	$ 16,797,309.12					
372-723 725		1		1,061,981.00	-4,393,510.00	$ 5,455,491.00		$ 4,944,859.28		$ 510,631.72
372-723 725		2		-956,489.00	-11,825,955.71	273,623.00	$ -1,083.00	264,700.23		7,839.77
372-723 725		3				734,388.00	-320.50	679,793.51	$ 52,460.34	1,813.55
372-723 725		31					72,800.10	56,576.87	490.50	15,732.73
372-723 725		4				17,480.00		17,192.41		287.59
372-723 725		5				5,548.71	-8.80	5,548.71		-8.80
372-723 725		51					5,709.02	4,212.45	1,460.57	36.00
372-723 725		7				9,665,872.00	-227,316.20	9,427,838.81		10,716.99
372-723 725		8				172,300.00	-331.00	170,644.87		1,324.13
372-723 725		9				255.00		254.48		.52
372-723 725		*					-532,605.47			-532,605.47
372-723 725		*1					-15,768.73			-15,768.73

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT	$ 12,892,447.07	$ 4,010,354.05	$ 577,843.41	$ 16,324,957.71	$ -761,665.07	$ 15,510,832.30	$ 52,460.34	
		PRIOR					62,740.39	60,789.32	1,951.07	
		TOTAL	$ 12,892,447.07	$ 4,010,354.05	$ 577,843.41	$ 16,324,957.71	$ -698,924.68	$ 15,571,621.62	$ 54,411.41	
372-726 725	Voc Rehab Trust Fund — Rehab Service Board	000	$ 154,540.95							
372-726 725		00	583,689.09							
372-726 725		0		$ -64,829.68						
372-726 725		1				$ 209,094.14		$ 209,094.14		
372-726 725		7				464,306.22		464,306.22		
		CURRENT	$ 738,230.04	$ -64,829.68		$ 673,400.36		$ 673,400.36		
372-727 725	Voc. Rehab. Security Fd — Rehab Service Board	000	$ 77,005.95							
372-727 725		00	21,674.00							
372-727 725		0		$ -19,559.60						
372-727 725		1				$ 64,325.79		$ 64,325.79		
372-727 725		7				14,794.56		14,794.56		
		CURRENT	$ 98,679.95	$ -19,559.60		$ 79,120.35		$ 79,120.35		
373-553 725	Blind Trust — Rehab Service Board	000	$ 10,626.11							
373-553 725		00	77,150.00							
373-553 725		0		$ -9,578.60						
373-553 725		7				$ 78,197.51		$ 78,197.51		
373-553 725		71					$ 41,224.00	41,224.00		
		CURRENT	$ 87,776.11	$ -9,578.60		$ 78,197.51		$ 78,197.51		
		PRIOR					$ 41,224.00	41,224.00		
		TOTAL	$ 87,776.11	$ -9,578.60		$ 78,197.51	$ 41,224.00	$ 119,421.51		
373-554 725	Blind Security — Rehab Service Board	000	$ 5,113.74							
373-554 725		00	3,006.45							
373-554 725		0		$ -2,626.21						
373-554 725		1				$ 4,465.98		$ 4,465.98		
373-554 725		7				1,028.00		1,028.00		
		CURRENT	$ 8,120.19	$ -2,626.21		$ 5,493.98		$ 5,493.98		
373-555 725	Blind Sheltered Workshop — Rehab Service Board	000	$ 994,062.65							
373-555 725		00	347,830.56	$ 13,415.68						
373-555 725		0		143,850.97	$ 1,499,159.86					
373-555 725		1		-14,000.00	-577,570.00	$ 563,570.00		$ 465,141.66		$ 98,428.34
373-555 725		2		14,000.00	-317,829.06	27,745.00		22,455.01		5,289.99
373-555 725		3				39,584.00		15,152.69	$ -999.93	25,431.24
373-555 725		31					$ 576.87	572.17		4.70
373-555 725		4				165,064.00	-8,365.91	142,662.58	5,580.00	8,455.51
373-555 725		41					51,096.21	51,096.21		
373-555 725		5				1,187.06		1,187.06		
373-555 725		7				93,950.00		89,643.04		4,306.96
373-555 725		8				4,000.00		2,364.77		1,635.23
373-555 725		9				299.00				299.00
373-555 725		*					-143,846.27			-143,846.27
373-555 725		*1					-4.70			-4.70
		CURRENT	$ 1,341,893.21	$ 157,266.65	$ 603,760.80	$ 895,399.06	$ -152,212.18	$ 738,606.81	$ 4,580.07	
		PRIOR					51,668.38	51,668.38		
		TOTAL	$ 1,341,893.21	$ 157,266.65	$ 603,760.80	$ 895,399.06	$ -100,543.80	$ 790,275.19	$ 4,580.07	
373-557 725	Blind Operating — Rehab Service Board	000	$ 17,893.26							
373-557 725		00	1,800,987.60	$ 467,661.84						
373-557 725		0		13,742.64	$ 169,643.95					
373-557 725		1				$ 1,041,070.00	$ -13,435.68	$ 931,905.84		$ 95,728.48
373-557 725		2				50,993.00	-397.00	48,006.49		2,589.91
373-557 725		3				116,162.00		112,661.99	$ 3,499.95	.06

373-557 725		31					1,537.74	1,434.87	69.00	33.87
373-557 725		4				5,954.00	-422.80	3,837.05		1,694.15
373-557 725		5				3,001.39		3,001.39		
373-557 725		51					3,858.62	3,858.62		
373-557 725		7				850,089.00	-8,516.00	807,508.66		34,064.34
373-557 725		8				62,872.00	-1,720.40	54,269.91		6,881.69
373-557 725		9				500.00	-100.00			400.00
373-557 725		*					-141,358.63			-141,358.63
373-557 725		*1					-33.87			-33.87
		CURRENT	$ 1,818,880.86	$ 481,401.48	$ 169,643.95	$ 2,130,641.39	$ -165,951.11	$ 1,961,190.33	$ 3,499.95	
		PRIOR					5,362.49	5,293.49	69.00	
		TOTAL	$ 1,818,880.86	$ 481,404.48	$ 169,643.95	$ 2,130,641.39	$ -160,588.62	$ 1,966,483.82	$ 3,568.95	
376-724 725	Disability Determination—Rehab Service Board	000	$ 249,285.35							
376-724 725		00	10,797,764.26	$ 96,594.09						
376-724 725		0		301,501.48	$ 446,394.10					
376-724 725		1				$ 4,926,385.00		$ 4,926,299.37		$ 85.63
376-724 725		2				549,529.00		325,524.08		224,004.92
376-724 725		3				599,787.00		544,539.17	$ 21,889.90	33,357.93
376-724 725		31					$ 96,132.89	73,791.59	9,010.61	13,330.69
376-724 725		4				85,650.00	-145.74	60,354.07	1,229.10	23,921.09
376-724 725		41					6,096.79	6,096.79		
376-724 725		5				50,806.08		50,273.39	470.20	62.49
376-724 725		51					36,202.96	36,176.96		26.00
376-724 725		7				4,772,494.00		4,771,884.78		609.22
376-724 725		8				8,100.00		2,347.46		5,752.54
376-724 725		9				6,000.00		5,649.03		350.97
376-724 725		*					-288,144.79			-288,144.79
376-724 725		*1					-13,356.69			-13,356.69
		CURRENT	$ 11,047,049.61	$ 398,095.57	$ 446,394.10	$ 10,998,751.08	$ -288,290.53	$ 10,686,871.35	$ 23,589.20	
		PRIOR					125,075.95	116,065.34	9,010.61	
		TOTAL	$ 11,047,049.61	$ 398,095.57	$ 446,394.10	$ 10,998,751.08	$ -163,214.58	$ 10,802,936.69	$ 32,599.81	
376-725 725	Employee Training	000	$ 12,941.15							
376-725 725		00	3,272.75	$ 3,074.00						
376-725 725		0		898.02	$ 7,579.92					
376-725 725		1				$ 5,890.00		$ 823.86		$ 5,066.14
376-725 725		2				500.00				500.00
376-725 725		3				5,379.00		5,356.75		22.25
376-725 725		4				157.00		150.06		6.94
376-725 725		8				450.00		450.00		
376-725 725		9				230.00				230.00
376-725 725		*					$ -5,825.33			-5,825.33
		CURRENT	$ 16,213.90	$ 3,972.02	$ 7,579.92	$ 12,606.00	$ -5,825.33	$ 6,780.67		
600-011 725	Cash Deposit Clearing Acct—Rehab Service Board	000				$ 23.00				
600-011 725		00				39.00				
600-011 725		0					$ -18.00			$ 44.00
		CURRENT				$ 62.00	$ -18.00			$ 44.00
600-557 725	Blind-Unrestricted Donations—Rehab Service Board	000				$ 37,303.60				
600-557 725		00				50,869.96	$ 38.00			
600-557 725		0								$ 8,947.50
600-557 725		2						$ 1,042.76		
600-557 725		3						287.15		
600-557 725		4						157.40		
600-557 725		5						569.56		
600-557 725		7						77,207.19		
		CURRENT				$ 88,173.56	$ 38.00	$ 79,264.06		$ 8,947.50
600-558 725	Services To Groups—Rehab Service Board	000				$ 92.00				
600-558 725		0					$ -18.40			
600-558 725		7						$ 73.60		
		CURRENT				$ 92.00	$ -18.40	$ 73.60		
600-723 725	Vr-Unrestricted Donations—Rehab Service Board	000				$ 532.00				
600-723 725		00				1,000.00				$ 1,532.00
		CURRENT				$ 1,532.00				$ 1,532.00

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
600-724 725	Local Projects—Rehab Service Board	000				$ 208,792.29				
600-724 725		00				2,537,259.18				
600-724 725		0								$ 579,548.82
600-724 725		7						$ 2,166,502.65		
		CURRENT				$ 2,746,051.47		$ 2,166,502.65		$ 579,548.82
600-739 725	Innovation And Expansion—Rehab Service Board	000				$ 36,419.77				
600-739 725		00				24,562.02				
600-739 725		0								$ 13,346.80
600-739 725		7						$ 47,634.99		
		CURRENT				$ 60,981.79		$ 47,634.99		$ 13,346.80
600-825 725	Blind C.S. Py Obligations—Rehab Service Board	000				$ 285,058.92				
600-825 725		00					$ 20.00			
600-825 725		0					-27,957.99			
600-825 725		7						$ 257,120.93		
		CURRENT				$ 285,058.92	$ -27,937.99	$ 257,120.93		
600-826 725	V.R. C.S. Py Obligations—Rehab Service Board	000				$ 2,893,214.43				
600-826 725		00				52.50	$ 8.80			
600-826 725		0					-234,875.51			
600-826 725		7						$ 2,658,400.22		
		CURRENT				$ 2,893,266.93	$ -234,866.71	$ 2,658,400.22		
601-725 725	C.E.T.A. Title 6	000				$ 3,484.89				
601-725 725		0					$ -1,886.12			
601-725 725		1						$ 1,598.77		
		CURRENT				$ 3,484.89	$ -1,886.12	$ 1,598.77		
608-725 725	Blind Eye Transplant Fund	000				$ 600.24				
608-725 725		00				99,451.55				
608-725 725		0								$ 2,977.79
608-725 725		7						$ 97,074.00		
		CURRENT				$ 100,051.79		$ 97,074.00		$ 2,977.79
609-558 725	Blind Restricted Donations—Rehab Service Board	000				$ 5,822.90				
609-558 725		7						$ 5,822.90		
		CURRENT				$ 5,822.90		$ 5,822.90		
612-655 725	Blind Womens' Fund—Rehab Service Board	000				$ 1,011.54				
612-555 725		00				77,081.44				
612-555 725		0								$ 2,245.08
612-555 725		7						$ 75,847.90		
		CURRENT				$ 78,092.98		$ 75,847.90		$ 2,245.08
614-825 725	Blind Vending Operations—Rehab Service Board	000				$ 117,197.10				
614-825 725		00				256,450.66	$ 39,416.80			
614-825 725		0								$ 130,276.25
614-825 725		2						$ 84.45		
614-825 725		3					170.60	5,587.96	$ 628.87	-6,046.23
614-825 725		4						791.26	17,999.18	
614-825 725		5						65,454.25	41,447.90	
614-825 725		7						157,011.27		
		CURRENT				$ 373,647.76	$ 39,587.40	$ 228,929.19	$ 60,075.95	$ 124,230.02
	TOTAL OF AGENCY 725	CURRENT	$ 35,023,853.00	$ 4,630,203.57	$ 2,110,231.48	$ 44,180,144.08	$ -5,717,644.56	$ 37,429,035.58	$ 296,392.07	$ 737,071.87

		PRIOR					315,513.64	304,482.96	11,030.68	
		TOTAL	$ 35,023,853.00	$ 4,630,203.57	$ 2,110,231.48	$ 44,180,144.08	$ -5,402,130.92	$ 37,733,518.54	$ 307,422.75	$ 737,071.87
600-718 728	St Adv Council-Voc Educ —Vocational Educ Adv Com	000				$ 24,709.54				
600-718 728		00				520,928.65				
600-718 728		0								$ 54,392.15
600-718 728		1						$ 71,503.50		
600-718 728		2						3,503.89		
600-718 728		3					$ 1.56	14,382.76	$ 583.75	-14,964.95
600-718 728		4						1,619.71		
600-718 728		5					4,969.74	19,864.74	120.00	-15,015.00
600-718 728		7						391,582.27		
600-718 728		8						12,437.08		
600-718 728		9						10,599.59		
		CURRENT				$ 545,638.19	$ 4,971.30	$ 525,493.54	$ 703.75	$ 24,412.20
601-728 728	Title 6	000				$ 2,237.00				
601-728 728		0					$ -2,237.00			
		CURRENT				$ 2,237.00	$ -2,237.00			
601-729 728	C E T A Title 2—Vocational Educ Adv Com	00					$ 2,237.00			
601-729 728		0					-2,237.00			
601-984 728	Title Vi Advis. Coun. On Voc E—Vocational Educ Adv Com	000				$ 534.75				
601-984 728		0					$ -534.75			
		CURRENT				$ 534.75	$ -534.75			
601-985 728	1980 Adv. Council Workshop—Vocational Educ Adv Com	000				$ 795.00				
601-985 728		00				843.82				
601-985 728		0								$ 422.79
601-985 728		3						$ 1,216.03		
		CURRENT				$ 1,638.82		$ 1,216.03		$ 422.79
	TOTAL OF AGENCY 728	CURRENT				$ 550,048.76	$ 2,199.55	$ 526,709.57	$ 703.75	$ 24,834.99
100-725 730	Academy Of Science—Library	0	$ 8,000.00							
100-725 730		3				$ 8,000.00	$ -29.00			$ 7,971.00
100-725 730		31					8,000.00	$ 8,000.00		
100-725 730		*					-7,971.00			-7,971.00
		CURRENT	$ 8,000.00			$ 8,000.00	$ -8,000.00			
		PRIOR					8,000.00	$ 8,000.00		
		TOTAL	$ 8,000.00			$ 8,000.00		$ 8,000.00		
100-730 730	Library - Extension Service	1	$ 1,237,828.00	$ 25,735.52	$ 47,602.52	$ 1,215,961.00		$ 1,215,960.42		$ .58
100-730 730		2	278,744.00		19,124.21	32,265.00		30,565.26		1,699.74
100-730 730		3				56,900.00		41,401.53	$ 8,012.44	7,486.03
100-730 730		31					$ 8,616.54	6,709.94	600.37	1,306.23
100-730 730		4				18,950.00	-54.18	18,785.96	109.50	.36
100-730 730		41					1,055.59	765.43	290.16	
100-730 730		5				134,975.79		134,975.67		.12
100-730 730		51					1,944.00	1,944.00		
100-730 730		7				9,311.00		9,310.07		.93
100-730 730		8				6,390.00		3,070.15		3,319.85
100-730 730		9				828.00		366.42		461.58
100-730 730		*		-66,726.73	-66,726.73		-12,969.19			-12,969.19
100-730 730		*1					-1,306.23			-1,306.23
		CURRENT	$ 1,516,572.00	$ -40,991.21		$ 1,475,580.79	$ -13,023.37	$ 1,454,435.48	$ 8,121.94	
		PRIOR					10,309.90	9,419.37	890.53	
		TOTAL	$ 1,516,572.00	$ -40,991.21		$ 1,475,580.79	$ -2,713.47	$ 1,463,854.85	$ 9,012.47	
100-733 730	Alsa—Library	0	$ 450,000.00							
100-733 730		7				$ 450,000.00		$ 450,000.00		
		CURRENT	$ 450,000.00			$ 450,000.00		$ 450,000.00		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-741 730	Coop Library Serv Ath—Library	0	$ 393,260.00							
100-741 730		7				$ 393,260.00		$ 393,260.00		
		CURRENT	$ 393,260.00			$ 393,260.00		$ 393,260.00		
101-731 730	Contributions Braille Dept—Library	000	$ 3,213.39							
101-731 730		00	1,520.00							
101-731 730		0		$ 5.00	$ 2,738.39	$ 2,000.00				$ 5.00
101-731 730		5							$ 1,995.00	
101-731 730		*					$ -5.00			-5.00
		CURRENT	$ 4,733.39	$ 5.00	$ 2,738.39	$ 2,000.00	$ -5.00		$ 1,995.00	
157-577 730	Addition To Library—Library	000				$ 6,734.67				
157-577 730		0					$ -6,734.00			$ .67
157-577 730		3					386.00	$ 386.00		
157-577 730		5					1,475.00	1,475.00		
		CURRENT				$ 6,734.67	$ -4,873.00	$ 1,861.00		$ .67
159-338 730	All Weather Windows—Library	000				$ 2.64				
159-338 730		0					$ -2.00			$ .64
159-338 730		6					52,900.00	$ 52,900.00		
		CURRENT				$ 2.64	$ 52,898.00	$ 52,900.00		$ .64
159-372 730	Preventative Maintenance—Library	000				$ 7,703.25				
159-372 730		0					$ 9,800.00			$ 12,371.86
159-372 730		3						$ 1,166.43	$ 2,875.00	
159-372 730		4						1,089.96		
		CURRENT				$ 7,703.25	$ 9,800.00	$ 2,256.39	$ 2,875.00	$ 12,371.86
159-420 730	Carpet Hallways 2Nd Flr—Library	000				$ 1,827.94				
159-420 730		0					$ -1,827.94			
		CURRENT				$ 1,827.94	$ -1,827.94			
159-446 730	Rehab Woodwork—Library	000				$ 6,748.37				
159-446 730		0					$ -6,748.37			
		CURRENT				$ 6,748.37	$ -6,748.37			
339-296 730	Library Certif Board Fund—Library	0	$ 506.99			$ 106.99				$ 106.99
339-296 730		8				400.00		$ 482.92		-82.92
339-296 730		*					$ -24.07			-24.07
		CURRENT	$ 506.99			$ 506.99	$ -24.07	$ 482.92		
379-730 730	Library Service Federal	000	$ 11,226.83							
379-730 730		00	1,455,755.00							
379-730 730		0		$ 21,415.90	$ 45,907.35					
379-730 730		1				$ 332,950.00		$ 320,157.00		$ 12,793.00
379-730 730		2				6,995.00		4,421.44		2,573.56
379-730 730		3				9,003.00		5,488.90	$ 1,705.27	1,808.83
379-730 730		4				7,525.00	$ -144.94	4,437.66	542.32	2,400.08
379-730 730		41					295.36	155.86	139.50	
379-730 730		5				67,235.38		62,310.22	4,920.86	4.30
379-730 730		51					8,203.63	7,173.07	1,030.56	
379-730 730		7				998,332.00		996,842.20		1,489.80
379-730 730		8				16,750.00		16,545.64		204.36
379-730 730		9				3,700.00		3,558.03		141.97
379-730 730		*					-21,415.90			-21,415.90

			CURRENT	$ 1,466,981.83	$ 21,415.90	$ 45,907.35	$ 1,442,490.38	$ -21,560.84	$ 1,413,761.09	$ 7,168.45	
			PRIOR					8,498.99	7,328.93	1,170.06	
			TOTAL	$ 1,466,981.83	$ 21,415.90	$ 45,907.35	$ 1,442,490.38	$ -13,061.85	$ 1,421,090.02	$ 8,338.51	
379-732	730	Extensions Construction – Library	000	$ 3,333.07		$ 3,333.07					
			CURRENT	$ 3,333.07		$ 3,333.07					
379-734	730	Inter-Library Corp – Library	000	$ 7,939.88							
379-734	730		00	477,291.75							
379-734	730		0		$ 659.01	$ 659.01					
379-734	730		2				$ 3,769.94		$ 3,474.02		$ 295.92
379-734	730		3				276.00				276.00
379-734	730		31					$ 200.01		$ 200.01	
379-734	730		7				481,185.69		481,098.60		87.09
379-734	730		*					-659.01			-659.01
			CURRENT	$ 485,231.63	$ 659.01	$ 659.01	$ 485,231.63	$ -659.01	$ 484,572.62		
			PRIOR					200.01		$ 200.01	
			TOTAL	$ 485,231.63	$ 659.01	$ 659.01	$ 485,231.63	$ -459.00	$ 484,572.62	$ 200.01	
379-738	730	Serv To Physically Handicap – Library	000	$ .62		$ .62					
			CURRENT	$ .62		$ .62					
382-540	730	Interior Paint - Cleaning – Library	000				$ 2,022.40				
382-540	730		0					$ -2,022.40			
			CURRENT				$ 2,022.40	$ -2,022.40			
382-947	730	Install Air Condition Basement – Library	000				$ 701.00				
382-947	730		0					$ -701.00			
			CURRENT				$ 701.00	$ -701.00			
600-040	730	Gov Confer On Library/Info Ser – Library	000				$ 417.37				
600-040	730		9						$ 417.37		
			CURRENT				$ 417.37		$ 417.37		
600-730	730	Darrach Geneology Fund	000				$ 5,931.24				
600-730	730		00				1,200.00				$ 7,131.24
			CURRENT				$ 7,131.24				$ 7,131.24
600-732	730	Gifts – Library	000				$ 6,492.46				
600-732	730		00				1,974.52				
600-732	730		0								$ 7,440.44
600-732	730		3					$ 5,215.00	$ 308.12	$ 5,215.00	-308.12
600-732	730		4						830.50		
600-732	730		5						196.04		
			CURRENT				$ 8,466.98	$ 5,215.00	$ 1,334.66	$ 5,215.00	$ 7,132.32
600-733	730	Nellie Coats-Memorial Fund – Library	000				$ 991.31				
600-733	730		00				130.10				$ 1,121.41
			CURRENT				$ 1,121.41				$ 1,121.41
600-734	730	Indiana Newspaper Project – Library	000				$ 1,550.63				$ 1,550.63
			CURRENT				$ 1,550.63				$ 1,550.63
601-730	730	C.E.T.A. Title 6	000				$ 3,536.63				
601-730	730		0					$ -2,003.65			
601-730	730		1						$ 1,532.98		
			CURRENT				$ 3,536.63	$ -2,003.65	$ 1,532.98		
		TOTAL OF AGENCY 730	CURRENT	$ 4,328,619.53	$ -18,911.30	$ 52,638.44	$ 4,305,034.32	$ 6,464.35	$ 4,256,814.51	$ 25,375.39	$ 29,308.77
			PRIOR					27,008.90	24,748.30	2,260.60	

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1981 to June 30, 1982

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		TOTAL	$ 4,328,619.53	$ -18,911.30	$ 52,638.44	$ 4,305,034.32	$ 33,473.25	$ 4,281,562.81	$ 27,635.99	$ 29,308.77
100-735 735	Historical Bureau	1	$ 161,777.00	$ 3,309.72	$ 6,179.72	$ 158,907.00		$ 158,906.23		$ .77
100-735 735		2	22,219.00		6,722.00	4,599.00		3,037.62		1,561.38
100-735 735		3				3,630.00	$ -4,539.85	-2,467.07	$ 1,555.24	1.98
100-735 735		31					14,626.50	14,626.50		
100-735 735		4				5,799.00		5,366.31	236.18	196.51
100-735 735		41					519.00	425.25	93.75	
100-735 735		8				1,449.00		1,374.04		74.96
100-735 735		9				20.00		19.00		1.00
100-735 735		*		-12,901.72	-12,901.72		-1,836.60			-1,836.60
		CURRENT	$ 183,996.00	$ -9,592.00		$ 174,404.00	$ -6,376.45	$ 166,236.13	$ 1,791.42	
		PRIOR					15,145.50	15,051.75	93.75	
		TOTAL	$ 183,996.00	$ -9,592.00		$ 174,404.00	$ 8,769.05	$ 181,287.88	$ 1,885.17	
100-736 735	Junior Historical Society 76 – Hist Bureau	0	$ 18,876.00							
100-736 735		7				$ 18,876.00		$ 18,876.00		
		CURRENT	$ 18,876.00			$ 18,876.00		$ 18,876.00		
321-735 735	Historical Bureau Publicaton	2	$ 16,000.00							
321-735 735		3				$ 15,150.00		$ 12,689.01		$ 2,460.99
321-735 735		4				850.00		845.70		4.30
321-735 735		*					$ -2,465.29			-2,465.29
		CURRENT	$ 16,000.00			$ 16,000.00	$ -2,465.29	$ 13,534.71		
600-737 735	Donations-Indiana History Day—Hist Bureau	00				$ 6,010.28				
600-737 735		0								$ 5,306.96
600-737 735		4						$ 37.32		
600-737 735		9						666.00		
		CURRENT				$ 6,010.28		$ 703.32		$ 5,306.96
600-860 735	Governor Potrait Fund—Hist Bureau	000				$ 6,502.16				
600-860 735		00				35,987.71				
600-860 735		0								$ 9,002.22
600-860 735		3						$ 450.00		
600-860 735		4						30.28		
600-860 735		5						490.00		
600-860 735		7						32,517.37		
		CURRENT				$ 42,489.87		$ 33,487.65		$ 9,002.22
	TOTAL OF AGENCY 735	CURRENT	$ 218,872.00	$ -9,592.00		$ 257,780.15	$ -8,841.74	$ 232,837.81	$ 1,791.42	$ 14,309.18
		PRIOR					15,145.50	15,051.75	93.75	
		TOTAL	$ 218,872.00	$ -9,592.00		$ 257,780.15	$ 6,303.76	$ 247,889.56	$ 1,885.17	$ 14,309.18
201-738 738	State Fed Joint	000				$ 3,106.86				
201-738 738		0								$ 2,095.98
201-738 738		3					$ 233.40		$ 90.40	143.00
201-738 738		7						$ 1,010.88		
		CURRENT				$ 3,106.86	$ 233.40	$ 1,010.88	$ 90.40	$ 2,238.98
600-738 738	Donations	000				$ 4,751.50				
600-738 738		00				771.00				
600-738 738		0								$ 1,102.05
600-738 738		7						$ 4,420.45		

			CURRENT				$ 5,522.50		$ 4,420.45		$ 1,102.05
		TOTAL OF AGENCY 738	CURRENT				$ 8,629.36	$ 233.40	$ 5,431.33	$ 90.40	$ 3,341.03
100-740	740	Teach Ret Post Annuties 1949	0	$ 497,000.00							
100-740	740		7				$ 497,000.00	$ -497,000.00			
			CURRENT	$ 497,000.00			$ 497,000.00	$ -497,000.00			
100-743	740	Post Retire Pension Increase – Teachers Retirement Fd	0	$ 22,010,961.18							
100-743	740		7				$ 22,010,961.18		$ 22,010,961.18		
			CURRENT	$ 22,010,961.18			$ 22,010,961.18		$ 22,010,961.18		
100-745	740	Teachers Ret Pension Fund – Teachers Retirement Fd	0	$ 89,469,100.00							
100-745	740		7				$ 89,469,100.00	$ -89,469,100.00			
			CURRENT	$ 89,469,100.00			$ 89,469,100.00	$ -89,469,100.00			
100-829	740	Higher Ed Teachers Ret Fd – Teachers Retirement Fd	0	$ 3,400,000.00							
100-829	740		7				$ 3,400,000.00	$ -3,400,000.00			
			CURRENT	$ 3,400,000.00			$ 3,400,000.00	$ -3,400,000.00			
651-740	740	Teachers Retirement	1	$ 470,905.00		$ 23,546.00	$ 447,359.00		$ 429,281.89		$ 18,077.11
651-740	740		2	197,217.00		7,119.74	97,804.00		90,779.75		7,024.25
651-740	740		3				63,897.00	$ -181.31	55,962.51	$ 2,173.10	5,580.08
651-740	740		31					739.02	739.02		
651-740	740		4				3,356.00		2,666.45		689.55
651-740	740		5				849.26		849.26		
651-740	740		7				19,710.00		19,484.19		225.81
651-740	740		8				2,881.00		2,037.36		843.64
651-740	740		9				1,600.00		1,113.88		486.12
651-740	740		*		$ -30,665.74	-30,665.74		-32,926.56			-32,926.56
			CURRENT	$ 668,122.00	$ -30,665.74		$ 637,456.26	$ -33,107.87	$ 602,175.29	$ 2,173.10	
			PRIOR					739.02	739.02		
			TOTAL	$ 668,122.00	$ -30,665.74		$ 637,456.26	$ -32,368.85	$ 602,914.31	$ 2,173.10	
651-850	740	Teachers Retire. Non Budget – Teachers Retirement Fd	000				$ 207,390.53	$ -668,122.00			
651-850	740		00				166,349,263.09	93,367,451.95			
651-850	740		0					63,592.30			$ 401,842.23
651-850	740		1						$ 202,958.31		
651-850	740		2						-2.50		
651-850	740		7						258,714,783.83		
651-850	740		8						-6.00		
			CURRENT				$ 166,556,653.62	$ 92,762,922.25	$ 258,917,733.64		$ 401,842.23
		TOTAL OF AGENCY 740	CURRENT	$ 116,045,183.18	$ -30,665.74		$ 282,571,171.06	$ -636,285.62	$ 281,530,870.11	$ 2,173.10	$ 401,842.23
			PRIOR					739.02	739.02		
			TOTAL	$ 116,045,183.18	$ -30,665.74		$ 282,571,171.06	$ -635,546.60	$ 281,531,609.13	$ 2,173.10	$ 401,842.23
100-285	750	Optometry Educational Fund – Ind University	0	$ 27,000.00		$ 26,980.00	$ 20.00				$ 20.00
100-285	750		*		$ -26,980.00	-26,980.00		$ -20.00			-20.00
			CURRENT	$ 27,000.00	$ -26,980.00		$ 20.00	$ -20.00			
100-750	750	Indiana University	0	$ 86,098,037.00		$ 479,627.48	$ 2,898,468.52				$ 2,898,468.52
100-750	750		7				82,719,941.00		$ 85,618,409.52		-2,898,468.52
100-750	750		*		$ -479,627.48	-479,627.48					
			CURRENT	$ 86,098,037.00	$ -479,627.48		$ 85,618,409.52		$ 85,618,409.52		
100-751	750	Regional Campuses – Ind University	0	$ 24,511,166.00		$ 318,504.10	$ 3,221,047.90				$ 3,221,047.90
100-751	750		7				20,971,614.00		$ 24,192,661.90		-3,221,047.90
100-751	750		*		$ -318,504.10	-318,504.10					
			CURRENT	$ 24,511,166.00	$ -318,504.10		$ 24,192,661.90		$ 24,192,661.90		

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July 1, 1981 to June 30, 1982

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
100-754 750	I U Indpls Campus—Ind University	0	$ 59,409,810.00			$ 4,534,274.00				$ 4,534,274.00
100-754 750		7				54,875,536.00		$ 59,409,810.00		-4,534,274.00
		CURRENT	$ 59,409,810.00			$ 59,409,810.00		$ 59,409,810.00		
100-755 750	I.U. Med Educ Intern Resid—Ind University	0	$ 1,329,837.00							
100-755 750		7				$ 1,329,837.00		$ 1,329,837.00		
		CURRENT	$ 1,329,837.00			$ 1,329,837.00		$ 1,329,837.00		
100-756 750	I U Medical Ed Planning—Ind University	0	$ 2,022,150.00							
100-756 750		7				$ 2,022,150.00		$ 2,022,150.00		
		CURRENT	$ 2,022,150.00			$ 2,022,150.00		$ 2,022,150.00		
100-757 750	Statewide Med Ed—Ind University	0	$ 8,765,042.00							
100-757 750		7				$ 8,765,042.00		$ 8,765,042.00		
		CURRENT	$ 8,765,042.00			$ 8,765,042.00		$ 8,765,042.00		
100-796 750	Chemical Test Training—Ind University	0	$ 206,431.00							
100-796 750		7				$ 206,431.00		$ 206,431.00		
		CURRENT	$ 206,431.00			$ 206,431.00		$ 206,431.00		
100-797 750	Mental Retardation Center—Ind University	0	$ 733,594.00							
100-797 750		7				$ 733,594.00		$ 733,594.00		
		CURRENT	$ 733,594.00			$ 733,594.00		$ 733,594.00		
100-798 750	Higher Ed Telecommunications—Ind University	0	$ 2,408,193.00							
100-798 750		7				$ 2,408,193.00		$ 2,408,193.00		
		CURRENT	$ 2,408,193.00			$ 2,408,193.00		$ 2,408,193.00		
159-401 750	I U Bloomington Construction—Ind University	0					$ 1,126,000.00			
159-401 750		7						$ 1,126,000.00		
		CURRENT					$ 1,126,000.00	$ 1,126,000.00		
159-403 750	Iupui Construction—Ind University	000				$ 650,719.00				
159-403 750		7						$ 650,719.00		
		CURRENT				$ 650,719.00		$ 650,719.00		
600-753 750	Inter-Govt Personnel Act—Ind University	00				$ 64,994.31				
600-753 750		7						$ 64,994.31		
		CURRENT				$ 64,994.31		$ 64,994.31		
	TOTAL OF AGENCY 750	CURRENT	$ 185,511,260.00	$ -825,111.58		$ 185,401,861.73	$ 1,125,980.00	$ 186,527,841.73		
100-759 755	Identification Blood Treat—Med Center - Iv	0	$ 65,718.00							
100-759 755		7				$ 65,718.00		$ 65,718.00		
		CURRENT	$ 65,718.00			$ 65,718.00		$ 65,718.00		
101-370 755	State-Wide Family Practice—Med Center - Iv	000	$ 160,109.58							
101-370 755		0	1,000,000.00	$ 94,077.44	$ 94,077.44					
101-370 755		2				$ 10,000.00		$ 10,000.00		

101-370 755		3				18,717.00		14,007.40		$ 4,709.60
101-370 755		7				1,130,892.58		1,041,775.00		89,117.58
101-370 755		8				500.00		249.74		250.26
101-370 755		*					$ -94,077.44			-94,077.44
		CURRENT	$ 1,160,109.58	$ 94,077.44	$ 94,077.44	$ 1,160,109.58	$ -94,077.44	$ 1,066,032.14		
	TOTAL OF AGENCY 755	CURRENT	$ 1,225,827.58	$ 94,077.44	$ 94,077.44	$ 1,225,827.58	$ -94,077.44	$ 1,131,750.14		
100-377 760	Sch Of Agri Experiment Sta – Purdue University	0	$ 30,000.00							
100-377 760		7				$ 30,000.00		$ 30,000.00		
		CURRENT	$ 30,000.00			$ 30,000.00		$ 30,000.00		
100-378 760	Agric Exp Station – Purdue University	0	$ 941,155.00							
100-378 760		7				$ 941,155.00		$ 941,155.00		
		CURRENT	$ 941,155.00			$ 941,155.00		$ 941,155.00		
100-379 760	Agric Exper Sta Statuatory – Purdue University	0	$ 10,000.00							
100-379 760		7				$ 10,000.00		$ 10,000.00		
		CURRENT	$ 10,000.00			$ 10,000.00		$ 10,000.00		
100-382 760	County Agriculture Agents – Purdue University	0	$ 2,179,256.00							
100-382 760		7				$ 2,179,256.00		$ 2,179,256.00		
		CURRENT	$ 2,179,256.00			$ 2,179,256.00		$ 2,179,256.00		
100-383 760	County Computer Terminal – Purdue University	0	$ 100,000.00							
100-383 760		7				$ 100,000.00		$ 100,000.00		
		CURRENT	$ 100,000.00			$ 100,000.00		$ 100,000.00		
100-758 760	I.U./Purdue Univ-Ft Wayne – Purdue University	0	$ 13,463,391.00			$ 322,945.00				$ 322,945.00
100-758 760		7				13,140,446.00		$ 13,463,391.00		-322,945.00
		CURRENT	$ 13,463,391.00			$ 13,463,391.00		$ 13,463,391.00		
100-760 760	Purdue University	0	$ 101,737,880.00			$ 1,398,506.00				$ 1,398,506.00
100-760 760		7				100,339,374.00		$ 101,737,880.00		-1,398,506.00
		CURRENT	$ 101,737,880.00			$ 101,737,880.00		$ 101,737,880.00		
100-761 760	Regional Campuses – Purdue University	0	$ 12,187,338.00							
100-761 760		7				$ 12,187,338.00		$ 12,187,338.00		
		CURRENT	$ 12,187,338.00			$ 12,187,338.00		$ 12,187,338.00		
100-762 760	Animal Dis Diag Lab System – Purdue University	0	$ 1,219,217.00							
100-762 760		7				$ 1,219,217.00		$ 1,219,217.00		
		CURRENT	$ 1,219,217.00			$ 1,219,217.00		$ 1,219,217.00		
100-766 760	Purdue Univ. Rural Sew. Treat. – Purdue University	0	$ 206,510.00							
100-766 760		7				$ 206,510.00		$ 206,510.00		
		CURRENT	$ 206,510.00			$ 206,510.00		$ 206,510.00		
100-767 760	Animal Damage Control Program – Purdue University	0	$ 65,000.00							
100-767 760		7				$ 65,000.00		$ 65,000.00		
		CURRENT	$ 65,000.00			$ 65,000.00		$ 65,000.00		
600-882 760	Morrell Nelson Fund – Purdue University	00				$ 50,000.00				$ 50,000.50
		CURRENT				$ 50,000.00				$ 50,000.00

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July 1, 1981 to June 30, 1982

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-770 770	Indiana State University	0	$ 37,655,585.00		$ 400,071.00	$ 1,437,810.00				$ 1,437,810.00
100-770 770		7				35,817,704.00		$ 37,255,514.00		-1,437,810.00
100-770 770		*		$ -400,071.00	-400,071.00					
		CURRENT	$ 37,655,585.00	$ -400,071.00		$ 37,255,514.00		$ 37,255,514.00		
100-771 770	Regional Campuses – Ind State Univ	0	$ 5,846,508.00		$ 93,138.50	$ 618,585.50				$ 618,585.50
100-771 770		7				5,134,784.00		$ 5,753,369.50		-618,585.50
100-771 770		*		$ -93,138.50	-93,138.50					
		CURRENT	$ 5,846,508.00	$ -93,138.50		$ 5,753,369.50		$ 5,753,369.50		
159-406 770	Ind State Terre Haute Const – Ind State Univ	7					$ 446,717.00	$ 446,717.00		
		CURRENT					$ 446,717.00	$ 446,717.00		
	TOTAL OF AGENCY 770	CURRENT	$ 43,502,093.00	$ -493,209.50		$ 43,008,883.50	$ 446,717.00	$ 43,455,600.50		
100-780 780	Ball State University	0	$ 48,736,195.00		$ 476,282.00	$ 2,537,502.00				$ 2,537,502.00
100-780 780		7				45,722,411.00		$ 48,259,913.00		-2,537,502.00
100-780 780		*		$ -476,282.00	-476,282.00					
		CURRENT	$ 48,736,195.00	$ -476,282.00		$ 48,259,913.00		$ 48,259,913.00		
159-408 780	Ball State Construction – Ball State Univ	0					$ 400,370.00			$ 25,000.00
159-408 780		7						$ 375,370.00		
		CURRENT					$ 400,370.00	$ 375,370.00		$ 25,000.00
	TOTAL OF AGENCY 780	CURRENT	$ 48,736,195.00	$ -476,282.00		$ 48,259,913.00	$ 400,370.00	$ 48,635,283.00		$ 25,000.00
100-790 790	Vincennes University	0	$ 8,953,121.70			$ 675,667.70				$ 675,667.70
100-790 790		7				8,277,454.00		$ 8,953,121.70		-675,667.70
		CURRENT	$ 8,953,121.70			$ 8,953,121.70		$ 8,953,121.70		
159-409 790	Vincennes Construction – Vincennes Univ	0					$ 180,000.00			
159-409 790		7						$ 180,000.00		
		CURRENT					$ 180,000.00	$ 180,000.00		
	TOTAL OF AGENCY 790	CURRENT	$ 8,953,121.70			$ 8,953,121.70	$ 180,000.00	$ 9,133,121.70		
116-801 800	Indiana-Ky Boundry – Highway Dept	31					$ 25,708.35		$ 25,708.35	
		PRIOR					$ 25,708.35		$ 25,708.35	
301-252 800	Dept Of Traf Saf - Veh Insp - Highway Dept	1	$ 413,189.00			$ 413,189.00		$ 413,188.62		$ .38
301-252 800		2	614,430.30	$ 3,550,000.00	$ .13	9,219.00		9,218.44		.56
301-252 800		3				33,974.00	$ -277.68	30,145.91	$ 3,550.37	.04
301-252 800		31					20,729.18	17,359.62	3,369.56	
301-252 800		4				7,001.00		6,820.61	180.00	.39
301-252 800		5				15,959.87		15,959.87		
301-252 800		51					239.90	239.90		
301-252 800		6				10,948.00		10,947.83		.17
301-252 800		7				4,079,929.30		4,079,929.23		.07
301-252 800		8				5,242.00		5,241.97		.03
		9				2,157.00		2,156.96		.04

301-252 800		*		-.13	-.13		-1.68			-1.68
		CURRENT	$ 1,027,619.30	$ 3,549,999.87		$ 4,577,619.17	$ -279.36	$ 4,573,609.44	$ 3,730.37	
		PRIOR					20,969.08	17,599.52	3,369.56	
		TOTAL	$ 1,027,619.30	$ 3,549,999.87		$ 4,577,619.17	$ 20,689.72	$ 4,591,208.96	$ 7,099.93	
301-254 800	Hwy Safety Plan—Highway Dept	0	$ 4,000,000.00		$ 2,500,000.00	$ 1,500,000.00	$ -1,118,032.00			$ 381,968.00
301-254 800		*		$ -2,500,000.00	-2,500,000.00		-381,968.00			-381,968.00
		CURRENT	$ 4,000,000.00	$ -2,500,000.00		$ 1,500,000.00	$ -1,500,000.00			
301-260 800	Highway Safety Plan 800—Highway Dept	0					$ 241,360.00			$ 241,360.00
301-260 800		*					-241,360.00			-241,360.00
400-800 800	Maintenance Services	0	$ 75,000.00	$ -75,000.00						
400-800 800		1	52,117,588.00	-530,000.00	$ 14,000.00	$ 51,573,588.00		$ 51,555,558.19		$ 18,029.81
400-800 800		2	52,643,798.00	425,000.00	359,552.55	2,832,517.00		2,809,086.38		23,430.62
400-800 800		3				12,515,586.00		6,486,207.28	$ 5,334,956.78	694,421.94
400-800 800		31					$ 5,593,060.87	4,529,832.12	517,007.41	546,221.34
400-800 800		4				32,709,725.00		23,698,286.52	8,507,277.07	504,161.41
400-800 800		41					8,852,450.83	7,918,234.49	536,763.07	397,453.27
400-800 800		5				4,611,367.45		1,199,471.56	3,421,959.97	-10,064.08
400-800 800		51					3,627,605.54	3,614,154.95	5,757.00	7,693.59
400-800 800		61					2,520.00		2,520.00	
400-800 806		8				37,130.00		22,934.07		14,195.93
400-800 800		9				2,920.00		2,148.28		771.72
400-800 800		*		-373,552.55	-373,552.55		-1,244,947.35			-1,244,947.35
400-800 800		*1					-951,368.20			-951,368.20
		CURRENT	$ 104,836,386.00	$ -553,552.55		$ 104,282,833.45	$ -1,244,947.35	$ 85,773,692.28	$ 17,264,193.82	
		PRIOR					17,124,269.04	16,062,221.56	1,062,047.48	
		TOTAL	$ 104,836,386.00	$ -553,552.55		$ 104,282,833.45	$ 15,879,321.69	$ 101,835,913.84	$ 18,326,241.30	
400-801 800	Construction Services—Highway Dept	1	$ 35,169,312.00	$ -1,000,000.00		$ 34,169,312.00	$ -816,973.15	$ 31,876,774.46		$ 1,475,564.39
400-801 800		2	2,707,794.00		$ 91,560.91	257,710.00		246,737.28		10,972.72
400-801 800		3				644,264.00		171,100.72	$ 247,740.68	225,422.60
400-801 800		31					563,385.86	507,743.93	42,831.63	12,810.30
400-801 800		4				412,180.00		301,109.99	38,548.00	72,522.01
400-801 800		41					33,828.35	33,786.96		41.39
400-801 800		5				616,389.09		501,864.57	113,905.31	619.21
400-801 800		51					149,583.17	148,684.92	638.00	260.25
400-801 800		8				680,390.00		593,668.80		86,721.20
400-801 800		9				5,300.00		4,217.24		1,082.76
400-801 800		*		-91,560.91	-91,560.91		-1,872,904.89			-1,872,904.89
400-801 800		*1					-13,111.94			-13,111.94
		CURRENT	$ 37,877,106.00	$ -1,091,560.91		$ 36,785,545.09	$ -2,689,878.04	$ 33,695,473.06	$ 400,193.99	
		PRIOR					733,685.44	690,215.81	43,469.63	
		TOTAL	$ 37,877,106.00	$ -1,091,560.91		$ 36,785,545.09	$ -1,956,192.60	$ 34,385,688.87	$ 443,663.62	
400-802 800	Administration—Highway Dept	1	$ 3,833,000.00	$ -80,000.00		$ 3,753,000.00		$ 3,615,622.86		$ 137,377.14
400-802 800		2	2,362,428.00	260,000.00	$ 10,054.70	737,820.00		633,230.09		104,589.91
400-802 800		21					$ 35.00	30.00		5.00
400-802 800		3				730,448.00		686,290.79	$ 11,696.75	32,460.46
400-802 800		31					152,917.91	149,108.21	1,192.52	2,617.18
400-802 800		4				254,505.00		245,937.18	5,823.83	2,743.99
400-802 800		41					508.80	508.80		
400-802 800		5				18,791.30		18,791.30		
400-802 800		51					222.00			222.00
400-802 800		7				830,000.00		825,231.93		4,768.07
400-802 800		8				25,405.00		23,370.23		2,034.77
400-802 800		9				15,404.00		14,445.25		958.75
400-802 800		*		-10,054.70	-10,054.70		-284,933.09			-284,933.09
400-802 800		*1					-2,844.18			-2,844.18
		CURRENT	$ 6,195,428.00	$ 169,945.30		$ 6,365,373.30	$ -284,933.09	$ 6,062,919.63	$ 17,520.58	
		PRIOR					150,839.53	149,647.01	1,192.52	
		TOTAL	$ 6,195,428.00	$ 168,945.30		$ 6,365,373.30	$ -134,093.56	$ 6,212,566.64	$ 18,713.10	
400-803 800	New Building And Grounds—Highway Dept	0	$ 2,000,000.00							
400-803 800		5				$ 2,124.74				$ 2,124.74
400-803 800		6				1,997,875.26		$ 368,447.62	$ 1,107,819.20	521,608.44
400-803 800		61					$ 2,994,732.45	2,673,281.63	318,587.56	2,863.26
400-803 800		*					-523,733.18			-523,733.18

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1981 to June 30, 1982

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
400-803 800		*1					-2,863.26			-2,863.26
		CURRENT	$ 2,000,000.00			$ 2,000,000.00	$ -523,733.18	$ 368,447.62	$ 1,107,819.20	
		PRIOR					2,991,869.19	2,673,281.63	318,587.56	
		TOTAL	$ 2,000,000.00			$ 2,000,000.00	$ 2,468,136.01	$ 3,041,729.25	$ 1,426,406.76	
400-805 800	Engineering Management Service—Highway Dept	6					$ 4,108,615.68			$ 4,108,615.68
400-805 800		*					-4,108,615.68			-4,108,615.68
400-811 800	Dubois County Ic 8-12-9-2—Highway Dept	66				$ 79,422.29				
400-811 800		6								$ 11,156.72
400-811 800		7						$ 68,265.57		
		CURRENT				$ 79,422.29		$ 68,265.57		$ 11,156.72
400-812 800	Distressed Road Ic 8-14-8-2—Highway Dept	00					$ 5,000,000.00			$ 5,000,000.00
		CURRENT					$ 5,000,000.00			$ 5,000,000.00
400-813 800	1981 Hea 2019 Sec 3—Highway Dept	00				$ 1,000,000.00				$ 1,000,000.00
		CURRENT				$ 1,000,000.00				$ 1,000,000.00
400-814 800	Local Govt Research 8-13-1-5.3—Highway Dept	00				$ 103,000.00				
400-814 800		7						$ 103,000.00		
		CURRENT				$ 103,000.00		$ 103,000.00		
400-815 800	Fed Co Highway Revolving Fd—Highway Dept	000				$ 449,732.05				
400-815 800		00				4,418,946.86	$ -18,564.98			
400-815 800		0					6,032,125.01		$ 3,946,113.02	$ 4,688,560.40
400-815 800		2						$ 1,200.49		
400-815 800		6					20,101,967.79	15,271,377.53	8,167,737.12	-3,337,146.86
400-815 800		7						2,246,365.03		
		CURRENT				$ 4,868,678.91	$ 26,115,527.82	$ 17,518,943.05	$ 12,113,850.14	$ 1,351,413.54
400-816 800	Federal Topics Program—Highway Dept	000				$ -5,273,877.38				
400-816 800		00				8,845,596.34	$ 18,564.98			
400-816 800		0					-1,425,790.62			$ -3,385,050.67
400-816 800		2						$ 2,833.19		
400-816 800		6					54,309,538.69	22,691,455.18	$ 28,226,670.53	3,391,412.98
400-816 800		7						5,545,702.12		
400-816 800		8						1,008.68		
		CURRENT				$ 3,571,718.96	$ 52,902,313.05	$ 28,240,999.17	$ 28,226,670.53	$ 6,362.31
400-820 800	Primary Highway Fund—Highway Dept	000	$ 105,070,033.68							
400-820 800		0		$ 120,077.83	$ 105,190,111.51					
400-820 800		6					$ 1,718,080.70	$ 674,090.04	$ 923,912.83	$ 120,077.83
400-820 800		*					-120,077.83			-120,077.83
		CURRENT	$ 105,070,033.68	$ 120,077.83	$ 105,190,111.51		$ 1,598,002.87	$ 674,090.04	$ 923,912.83	
400-821 800	Primary Fund(Hb1592 1977Ss)—Highway Dept	000	$ 6,942,021.72			$ -65,602,577.68				
400-821 800		0		$ 820,458.95	$ 7,762,480.67					$ -65,602,577.68
400-821 800		6		13,687,978.28	-6,942,021.72	20,630,000.00	$ 175,716,255.48	$ 100,194,382.33	$ 29,728,836.52	66,423,036.63
400-821 800		*					-820,458.95			-820,458.95
		CURRENT	$ 6,942,021.72	$ 14,508,437.23	$ 820,458.95	$ -44,972,577.68	$ 174,895,796.53	$ 100,194,382.33	$ 29,728,836.52	
400-840 800	Hb1450(1978)Revert 6/30/79—Highway Dept	6					$ 15,370.81	$ 15,000.00		$ 370.81

400-840 800		61					2,515,748.08	1,796,528.95	$ 719,219.13	
400 840 800		*					-370.81			-370.81
		CURRENT					$ 15,000.00	$ 15,000.00		
		PRIOR					2,515,748.06	1,796,528.95	$ 719,219.13	
		TOTAL					$ 2,530,748.08	$ 1,811,528.95	$ 719,219.13	
400-861 800	Joint Allot Right Of Way—Highway Dept	0					$ 8,740.00			$ 8,740.00
400-861 800		6					10,916,284.31	$ 10,910,024.31	$ 15,000.00	-8,740.00
		CURRENT					$ 10,925,024.31	$ 10,910,024.31	$ 15,000.00	
400-862 800	Joint Allotment Relocation—Highway Dept	6					$ 13,436,661.46	$ 13,424,931.46	$ 11,730.00	
		CURRENT					$ 13,436,661.46	$ 13,424,931.46	$ 11,730.00	
400-864 800	Joint Allot Formal Contracts—Highway Dept	000				$ -9,092,510.22				
400-864 800		0					$ 19,438.36			$ -9,073,071.86
400-864 800		6					97,566,471.57	$ 54,342,398.23	$ 33,525,878.16	9,698,195.18
400-864 800		61S							164,154.34	
		CURRENT				$ -9,092,510.22	$ 97,585,909.93	$ 54,342,398.23	$ 33,525,878.16	$ 625,123.32
		SUCCEED							164,154.34	
400-865 800	Joint Allot Consultant Engnr—Highway Dept	000				$ 37,254.97				
400-865 800		0					$ -4,000.00			$ 33,254.97
400-865 800		6					9,959,623.13	$ 2,984,119.52	$ 7,008,758.58	-33,254.97
		CURRENT				$ 37,254.97	$ 9,955,623.13	$ 2,984,119.52	$ 7,008,758.58	
401-861 800	Gen Allot Right Of Way—Highway Dept	0					$ -3,852,452.74			$ -3,852,452.74
401-861 800		2		$ 1,000,000.00	$ 1,000,000.00					
401-861 800		6	$ 1,750,000.00	1,000,000.00	-1,000,000.00	$ 3,750,000.00	602,103.54			4,352,103.54
401-861 800		*					-499,650.80			-499,650.80
		CURRENT	$ 1,750,000.00	$ 2,000,000.00		$ 3,750,000.00	$ -3,750,000.00			
40.-862 800	Gen Allot Relocation—Highway Dept	0					$ -1,477,336.44			$ -1,477,336.44
401-862 800		6	$ 2,600,000.00	$ -500,000.00		$ 2,100,000.00	229.50			2,100,229.50
401-862 800		*					-622,893.06			-622,893.06
		CURRENT	$ 2,600,000.00	$ -500,000.00		$ 2,100,000.00	$ -2,100,000.00			
401-864 806	Gen Allot Formal Contracts—Highway Dept	0					$ -36,032,248.46			$ -36,032,248.46
401-864 800		6	$ 68,466,080.00	$ -13,687,978.28	$ 6,822,021.72	$ 47,956,080.00	-6,276,679.49			41,679,400.51
401-864 800		*		-6,822,021.72	-6,822,021.72		-5,647,152.05			-5,647,152.05
		CURRENT	$ 68,466,080.00	$ -20,510,000.00		$ 47,956,080.00	$ -47,956,080.00			
401-865 800	Gen Allot Engineering State—Highway Dept	0					$ -1,368,448.87			$ -1,368,448.87
401-865 800		6	$ 3,850,000.00	$ -500,000.00	$ 120,000.00	$ 3,230,000.00	1,250.39			3,231,250.39
401-865 800		*		-120,000.00	-120,000.00		-1,8[illegible],801.52			-1,862,801.52
		CURRENT	$ 3,850,000.00	$ -620,000.00		$ 3,230,000.00	$ -3,230,000.00			
402-816 800	1St Suc. Year - Topics—Highway Dept	61S							$ 196,923.94	
		SUCCEED.							$ 196,923.94	
402-821 800	1St Suc. Yr Primary Fund—Highway Dept	61S							$ 2,986,606.70	
		SUCCEED.							$ 2,986,606.70	
402-864 800	1St Succeeding Yr Fr Cont St—Highway Dept	61S							$ 12,297,712.51	
		SUCCEED.							$ 12,297,712.51	
405-815 800	Federal-County—Highway Dept	0	$ 9,000,000.00	$ 1,000,000.00			$ -15,695,670.54			$ -15,695,670.54
405-815 800		6				$ 10,000,000.00	5,695,670.54			15,695,670.54
		CURRENT	$ 9,000,000.00	$ 1,000,000.00		$ 10,000,000.00	$ -10,000,000.00			

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1981 to June 30, 1982

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
405-816 800	Topics Federal—Highway Dept	0	$ 25,000,000.00	$ -1,000,000.00			$ -24,000,000.00			$ -24,000,000.00
405-816 800		6				$ 24,000,000.00				24,000,000.00
		CURRENT	$ 25,000,000.00	$ -1,000,000.00		$ 24,000,000.00	$ -24,000,000.00			
405-820 800	Primary Highway-Federal—Highway Dept	0					$ 142,459.47			$ 142,459.47
405-820 800		6					60,316.83			60,316.83
405-820 800		*					-202,776.30			-202,776.30
405-821 800	Primary Fund-Federal—Highway Dept	0		$ 48,055,000.00			$ -47,241,353.85			$ -47,241,358.85
405-821 800		6				$ 48,055,000.00	69,684.06			48,124,684.06
405-821 800		*					-883,325.21			-883,325.21
		CURRENT		$ 48,055,000.00		$ 48,055,000.00	$ -48,055,000.00			
405-861 800	Gen Allot Right O Way Fed—Highway Dept	0					$ -7,465,915.83			$ -7,465,915.83
405-861 800		6	$ 4,875,000.00			$ 4,875,000.00	2,592,922.08			7,467,922.08
405-861 800		*					-2,006.25			-2,006.25
		CURRENT	$ 4,875,000.00			$ 4,875,000.00	$ -4,875,000.00			
405-862 800	Fed Allot Relocation—Highway Dept	0					$ -11,960,090.02			$ -11,960,090.02
405-862 800		6	$ 22,800,000.00			$ 22,800,000.00	-5,975,867.20			16,824,132.80
405-862 800		*					-4,864,042.78			-4,864,042.78
		CURRENT	$ 22,800,000.00			$ 22,800,000.00	$ -22,800,000.00			
405-864 800	Gen Allot Form Cont Fed—Highway Dept	0					$ -37,785,070.68			$ -37,785,070.68
405-864 800		6	$ 82,829,000.00	$ -47,300,000.00		$ 35,529,000.00	2,290,070.68			37,819,070.68
405-864 800		*					-34,000.00			-34,600.00
		CURRENT	$ 82,829,000.00	$ -47,300,000.00		$ 35,529,000.00	$ -35,529,000.00			
405-865 800	Gen Allot Engineering Fed—Highway Dept	0					$ -4,274,138.46			$ -4,274,138.46
405-865 800		6	$ 3,700,000.00	$ -755,000.00		$ 2,945,000.00	1,361,080.30			4,306,080.30
405-865 800		*					-31,941.84			-31,941.84
		CURRENT	$ 3,700,000.00	$ -755,000.00		$ 2,945,000.00	$ -2,945,000.00			
406-816 800	1St. Suc. Year - Topics—Highway Dept	61S							$ 590,771.82	
		SUCCEED							$ 590,771.82	
406-821 800	1St Succ Yr Primary Fd—Highway Dept	61S							$ 21,365,397.83	
		SUCCEED							$ 21,365,397.83	
406-864 800	1St Succ Yr For Cont Fed—Highway Dept	61S							$ 23,658,518.12	
		SUCCEED							$ 23,658,518.12	
536-100 800	Wabash Memorial Bridge—Highway Dept	00				$ 158,541.00				
536-100 800		0								$ 41,410.14
536-100 800		1						$ 89,426.35		
536-100 800		2						2,762.47		
536-100 800		3						4,587.97		
536-100 800		4						2,145.53		
536-100 800		6						11,871.58		
536-100 800		7						4,740.39		
536-100 800		8						1,596.57		
		CURRENT				$ 158,541.00		$ 117,130.86		$ 41,410.14

537-100 800	Cannelton Bridge—Highway Dept	00				$ 339,651.23				
537-100 800		0								$ 213,099.84
537-100 800		1						$ 102,194.05		
537-100 800		2						3,525.63		
537-100 800		3						10,513.85		
537-100 800		4						1,109.01	$ 3,398.17	
537-100 800		7						5,441.96		
537-100 800		8						368.72		
		CURRENT				$ 339,651.23		$ 123,153.22	$ 3,398.17	$ 213,099.84
538-100 800	Mauckport Bridge—Highway Dept	00				$ 156,296.98				
538-100 800		0								$ 64,639.33
538-100 800		1						$ 70,896.80		
538-100 800		2						3,161.19		
538-100 800		3						11,555.95		
538-100 800		4						1,182.06		
538-100 800		7						4,777.17		
538-100 800		8						84.48		
		CURRENT				$ 156,296.98		$ 91,657.65		$ 64,639.33
600-318 800	Wab River Memo Bridge Fund—Highway Dept	000				$ 224,520.89				
600-318 800		00				183,349.75				
600-318 800		0								$ 50,605.90
600-318 800		1						$ 107,040.00		
600-318 800		2						3,549.19		
600-318 800		3						200,571.95		
600-318 800		4						2,488.04		
600-318 800		5						4,215.94		
600-318 800		6						36,592.74		
600-318 800		7						872.00		
600-318 800		8						1,934.88		
		CURRENT				$ 407,870.64		$ 357,264.74		$ 50,605.90
635-317 800	Intr St Bridge Fd Princ—Highway Dept	000				$ 15,575.69				
635-317 800		00				672,588.82				$ 688,164.51
		CURRENT				$ 688,164.51				$ 688,164.51
635-318 800	Intr St Bridge Fund Earnings—Highway Dept	000				$ 159,703.68				
635-318 800		00				883,567.40				
635-318 800		0								$ 143,271.08
635-318 800		7						$ 900,000.00		
		CURRENT				$ 1,043,271.08		$ 900,000.00		$ 143,271.08
	TOTAL OF AGENCY 800	CURRENT	$ 492,818,674.70	$ -5,426,653.23	$ 106,010,570.46	$ 319,140,233.68	$ 180,946,008.08	$ 360,539,502.18	$ 130,351,492.89	$ 9,195,246.69
		PRIOR					23,563,088.71	21,389,494.48	2,173,594.23	
		SUCCEED.							61,260,085.26	
		TOTAL	$ 492,818,674.70	$ -5,426,653.23	$ 106,010,570.46	$ 319,140,233.68	$ 204,509,096.79	$ 381,928,996.66	$ 132,525,087.12	$ 9,195,246.69
100-256 801	Aeronatuics Commission—Dept Of Transportation	1	$ 297,243.00	$ -297,243.00						
100-256 801		2	72,157.00	-72,157.00						
100-256 801		31					$ 3,684.11	$ 3,459.11	$ 225.00	
100-256 801		51					8,167.33	8,167.33		
		CURRENT	$ 369,400.00	$ -369,400.00						
		PRIOR					$ 11,851.44	$ 11,626.44	$ 225.00	
		TOTAL	$ 369,400.00	$ -369,400.00			$ 11,851.44	$ 11,626.44	$ 225.00	
100-920 801	L O T Admin Match—Dept Of Transportation	0	$ 39,154.00	$ -39,154.00						
		CURRENT	$ 39,154.00	$ -39,154.00						
101-200 801	Special Railroad Fund—Dept Of Transportation	000	$ 498,756.93							
101-200 801		00	10,303.88							
101-200 801		0		$ 58,194.26	$ 167,255.07					
101-200 801		7				$ 400,000.00		$ 341,805.74		$ 58,194.26
101-200 801		*					$ -58,194.26			-58,194.26

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		CURRENT	$ 509,060.61	$ 58,194.26	$ 167,255.07	$ 400,000.00	$ -58,194.26	$ 341,805.74		
157-182 801	Airp Devl Expn -Sh — Dept Of Transportation	000				$ 18,000.00				
157-182 801		0								$ 1,461.67
157-182 801		7						$ 16,538.33		
		CURRENT				$ 18,000.00		$ 16,538.33		$ 1,461.67
157-189 801	Smith Field-Ft Wayne — Dept Of Transportation	000				$ 2,500.00				$ 2,500.00
		CURRENT				$ 2,500.00				$ 2,500.00
157-353 801	Airport Develop Hu — Dept Of Transportation	000				$ 4,010.86				
157-353 801		7						$ 4,010.86		
		CURRENT				$ 4,010.86		$ 4,010.86		
157-356 801	Airport Develop Wh — Dept Of Transportation	000				$ 130.00				
157-356 801		7						$ 130.00		
		CURRENT				$ 130.00		$ 130.00		
157-476 801	Kentland Municipal Airport — Dept Of Transportation	000				$ 1,874.00				
157-476 801		0								$ 471.15
157-476 801		7						$ 1,402.85		
		CURRENT				$ 1,874.00		$ 1,402.85		$ 471.15
157-505 801	Gary Municipal Airport — Dept Of Transportation	000				$ 155,894.00				
157-505 801		00				230,402.95				
157-505 801		0								$ 139,356.62
157-505 801		7						$ 249,940.33		
		CURRENT				$ 389,296.95		$ 249,940.33		$ 139,356.62
157-588 801	Elkhart Municipal Airport — Dept Of Transportation	000				$ 91.80				$ 91.80
		CURRENT				$ 91.80				$ 91.80
159-246 801	Tri State-Angola 76 — Dept Of Transportation	000				$ 4,428.22				$ 4,428.22
		CURRENT				$ 4,428.22				$ 4,428.22
159-247 801	Evansville 76 — Dept Of Transportation	000				$ 19,014.58				
159-247 801		0								$ 3,588.58
159-247 801		7						$ 15,426.00		
		CURRENT				$ 19,014.58		$ 15,426.00		$ 3,588.58
159-248 801	Michiana Regional Airport,S.B — Dept Of Transportation	000				$ 43,885.98				
159-248 801		0								$ 1,739.85
159-248 801		7						$ 42,146.13		
		CURRENT				$ 43,885.98		$ 42,146.13		$ 1,739.85
159-295 801	Tell City — Dept Of Transportation	000				$ 954.00				$ 954.00
		CURRENT				$ 954.00				$ 954.00
159-317 801	Baer Field — Dept Of Transportation	000				$ 51,755.53				$ 51,755.53
		CURRENT				$ 51,755.53				$ 51,755.53

159-318 801	Kokomo Municipal— Dept Of Transportation	000				$ 18,380.00				
159-318 801		0								$ 4,854.94
159-318 801		7						$ 13,525.06		
		CURRENT				$ 18,380.00		$ 13,525.06		$ 4,854.94
159-334 801	Warsaw— Dept Of Transportation	000				$ 41,603.50				$ 41,603.50
		CURRENT				$ 41,603.50				$ 41,603.50
159-335 801	Evansville— Dept Of Transportation	000				$ 4,056.00				
159-335 801		0								$ 1,358.30
159-335 801		7						$ 2,697.70		
		CURRENT				$ 4,056.00		$ 2,697.70		$ 1,358.30
159-336 801	Porter Co.-Valparaiso— Dept Of Transportation	000				$ 12,795.02				
159-336 801		0								$ 1,500.00
159-336 801		7						$ 11,295.02		
		CURRENT				$ 12,795.02		$ 11,295.02		$ 1,500.00
159-502 801	Dearborn Co. Airport— Dept Of Transportation	000				$ 224.00				
159-502 801		0								$ 11.00
159-502 801		7						$ 213.00		
		CURRENT				$ 224.00		$ 213.00		$ 11.00
159-503 801	Laporte Municipal Airport— Dept Of Transportation	000				$ 2,972.77				
159-503 801		0								$ 893.87
159-503 801		7						$ 2,078.90		
		CURRENT				$ 2,972.77		$ 2,078.90		$ 893.87
159-511 801	French Lick Airport— Dept Of Transportation	000				$ 64,350.00				
159-511 801		0								$ 44,350.03
159-511 801		7						$ 19,999.97		
		CURRENT				$ 64,350.00		$ 19,999.97		$ 44,350.03
159-514 801	Wabash Municipal Airport— Dept Of Transportation	006				$ 22,835.00				
159-514 801		7						$ 22,835.00		
		CURRENT				$ 22,835.00		$ 22,835.00		
159-519 801	In Airport System Plan— Dept Of Transportation	000				$ 49,624.80				
159-519 801		00				1,000.00				
159-519 801		0					$ 27,971.88			$ 23,616.68
159-519 801		1						$ 54,980.00		
159-519 801		3					2,887.62	3,464.59		-576.97
		CURRENT				$ 50,624.80	$ 30,859.50	$ 58,444.59		$ 23,039.71
159-524 801	Master Plan— Dept Of Transportation	000				$ 225.00				
159-524 801		7						$ 225.00		
		CURRENT				$ 225.00		$ 225.00		
159-525 801	Rehab Storm Sewers— Dept Of Transportation	000				$ 2,220.00				
159-525 801		0					$ -102.00			$ .73
159-525 801		7						$ 2,117.27		
		CURRENT				$ 2,220.00	$ -102.00	$ 2,117.27		$ .73
159-580 801	Richmond Boac— Dept Of Transportation	000				$ 15,242.50				
159-580 801		0								$ 5,136.16
159-580 801		7						$ 10,106.34		
		CURRENT				$ 15,242.50		$ 10,106.34		$ 5,136.16
159-584 801	Clark Co. Boac, Jeffesonville— Dept Of Transportation	000				$ 199,061.29				

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
159-584 801		0								$ 56,742.53
159-584 801		7						$ 142,318.76		
		CURRENT				$ 199,061.29		$ 142,318.76		$ 56,742.53
159-585 801	Hulman Field A A., Terre Haute—Dept Of Transportation	000				$ 11,759.78				
159-585 801		0								$ 7,297.19
159-585 801		7						$ 4,462.59		
		CURRENT				$ 11,759.78		$ 4,462.59		$ 7,297.19
159-586 801	Madison Boac Madison—Dept Of Transportation	000				$ 1,782.98				$ 1,782.98
		CURRENT				$ 1,782.98				$ 1,782.98
159-589 801	Blackford Co. Boac—Dept Of Transportation	000				$ 2,085.87				
159-589 801		0								$ 115.87
159-589 801		7						$ 1,970.00		
		CURRENT				$ 2,085.87		$ 1,970.00		$ 115.87
159-590 801	Elkhart Boac—Dept Of Transportation	000				$ 22,639.00				
159-590 801		0					$ 4.33			$ 4.33
159-590 801		7						$ 22,639.00		
		CURRENT				$ 22,639.00	$ 4.33	$ 22,639.00		$ 4.33
159-625 801	Clay Co. Beac—Dept Of Transportation	000				$ 5,617.35				
159-625 801		0								$ 3,007.50
159-625 801		7						$ 2,609.85		
		CURRENT				$ 5,617.35		$ 2,609.85		$ 3,007.50
159-627 801	Purdue Univ Airport—Dept Of Transportation	000				$ 20,623.55				
159-627 801		0								$ 2,897.08
159-627 801		7						$ 17,726.47		
		CURRENT				$ 20,623.55		$ 17,726.47		$ 2,897.08
159-685 801	Sullivan Co Airport—Dept Of Transportation	000				$ 23,000.00				$ 23,000.00
		CURRENT				$ 23,000.00				$ 23,000.00
159-689 801	Portland Muncipal Airport—Dept Of Transportation	000				$ 41,713.00				
159-689 801		00				37,868.00				
159-689 801		0								$ 9,351.89
159-689 801		7						$ 70,229.11		
		CURRENT				$ 79,581.00		$ 70,229.11		$ 9,351.89
159-743 801	Airport Development—Dept Of Transportation	0					$ 455,721.00			$ 374,749.64
159-743 801		7						$ 80,971.36		
		CURRENT					$ 455,721.00	$ 80,971.36		$ 374,749.64
367-035 801	Division Of Public Transport—Dept Of Trensportation	000	$ 270,584.81							
367-035 801		00	803,036.98							
367-035 801		0		$ 178,726.07	$ 1,252,347.86		$ -139,762.34			$ -139,762.34
367-035 801		1		11,900.00	-44,265.94	$ 56,165.94		$ 54,992.25		1,173.69
367-035 801		2		-11,900.00	-1,029,355.85	1,220.09		1,671.94		-451.85
367-035 801		3				4,176.41	-2.16	176.41	$ 3,759.00	238.84
367-035 801		31					1,934.67	1,052.39	882.28	
367-035 801		5				439,299.10		185,401.89	156,728.93	97,168.28
367-035 801		51					215,798.53	214,979.01		819.52

367-035 801		7				572,577.27	2,880.00	353,844.26		221,613.01
367-035 801		8				182.98		2,256.06		-2,073.08
367-035 801		*					-177,906.55			-177,906.55
367-035 801		*1					-819.52			-819.52
		CURRENT	$ 1,073,621.79	$ 178,726.07	$ 178,726.07	$ 1,073,621.79	$ -314,791.05	$ 598,342.81	$ 160,487.93	
		PRIOR					216,913.68	216,031.40	882.28	
		TOTAL	$ 1,073,621.79	$ 178,726.07	$ 178,726.07	$ 1,073,621.79	$ -97,877.37	$ 814,374.21	$ 161,370.21	
460-004 801	Dept Of Transportation Admin — Dept Of Transportation	0	$ 11,555,059.22	$ -443,011.02	$ 11,112,048.20					
460-004 801		1	297,243.00	255,113.80	-49,260.00	$ 601,616.80		$ 600,716.95		$ 899.85
460-004 801		2	177,604.99	187,897.22	-8,011.89	44,741.00		37,839.79		6,901.21
460-004 801		3				103,549.00		92,027.53	$ 11,162.57	358.90
460-004 801		4				10,100.00		7,685.97		2,414.03
460-004 801		5				540.44		468.44	72.00	
460-004 801		7				194,483.66		177,019.28		17,464.38
460-004 801		8				14,120.00		7,195.78		6,924.22
460-004 801		9				5,980.00		4,835.55		1,144.45
460-004 801		*		-11,054,776.31	-11,054,776.31		$ -36,107.04			-36,107.04
		CURRENT	$ 12,029,907.21	$ -11,054,776.31		$ 975,130.90	$ -36,107.04	$ 927,789.29	$ 11,234.57	
490-001 801	Public Mass Transportation — Dept Of Transportation	0	$ 12,232,504.09	$ 613,517.31	$ 12,846,021.40					
490-001 801		2	371,195.91	180,121.22	-12,584,570.92					
490-001 801		7				$ 13,135,888.05	$ -2,880.00	$ 11,554,799.73		$ 1,578,208.32
490-001 801		*		-261,450.48	-261,450.48		-1,578,208.32			-1,578,208.32
		CURRENT	$ 12,603,700.00	$ 532,188.05		$ 13,135,888.05	$ -1,581,088.32	$ 11,554,799.73		
490-901 801	D O T Admin — Dept Of Transportation	0	$ 65,000.00	$ -65,000.00						
		CURRENT	$ 65,000.00	$ -65,000.00						
490-902 801	Transport Planning Admin — Dept Of Transportation	0	$ 300,000.00	$ -300,000.00						
		CURRENT	$ 300,000.00	$ -300,000.00						
491-001 801	Special Railroad — Dept Of Transportation	0	$ 660,035.00							
491-001 801		7				$ 660,035.00		$ 138,994.04		$ 521,040.96
491-001 801		*					$ -521,040.96			-521,040.96
		CURRENT	$ 660,035.00			$ 660,035.00	$ -521,040.96	$ 138,994.04		
491-901 801	Dot Admin — Dept Of Transportation	0	$ 141,864.00	$ -141,864.00						
		CURRENT	$ 141,864.00	$ -141,864.00						
491-902 801	Transport Planning Admin — Dept Of Transportation	0	$ 45,461.00	$ -45,461.00						
		CURRENT	$ 45,461.00	$ -45,461.00						
506-256 801	Federal Aid To Airports — Dept Of Transportation	000				$ 5,932.32				
506-256 801		00				8,066,460.85				
506-256 801		0					$ -27,971.88			$ 417,288.58
506-256 801		7						$ 7,627,132.71		
		CURRENT				$ 8,072,393.17	$ -27,971.88	$ 7,627,132.71		$ 417,288.58
600-081 801	E P A Grant — Dept Of Transportation	000				$ 2,694.05				$ 2,694.05
600-081 801		3					$ 50.00	$ 50.00		
		CURRENT				$ 2,694.05	$ 50.00	$ 50.00		$ 2,694.05
600-142 801	Publications — Dept Of Transportation	000				$ 1,889.31				$ 1,889.31
		CURRENT				$ 1,889.31				$ 1,889.31
600-201 801	Fed Railroad Trans Fund — Dept Of Transportation	000				$ 297,952.51				
600-201 801		00				396,005.43				
600-201 801		0								$ 73,600.01
600-201 801		7						$ 620,357.93		
		CURRENT				$ 693,957.94		$ 620,357.93		$ 73,600.01

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
600-510 801	Dot Conference—Dept Of Transportation	00				$ 5,100.00				
600-510 801		0								$ 21.81
600-510 801		1						$ 1,958.80		
600-510 801		3						3,119.39		
		CURRENT				$ 5,100.00		$ 5,078.19		$ 21.81
600-858 801	Aircraft License Excise Tax – Dept Of Transportation	000				$ 4,722.09				
600-858 801		00				459,005.34	$ 2,323.31			
600-858 801		0								$ 12,697.28
600-858 801		7						$ 453,353.46		
		CURRENT				$ 463,727.43	$ 2,323.31	$ 453,353.46		$ 12,697.28
	TOTAL OF AGENCY 801	CURRENT	$ 27,837,203.81	$ -11,246,546.93	$ 345,981.14	$ 26,622,058.97	$ -2,050,337.37	$ 23,083,763.39	$ 171,722.50	$ 1,316,235.71
		PRIOR					228,765.12	227,657.84	1,107.28	
		TOTAL	$ 27,837,203.81	$ -11,246,546.93	$ 345,981.14	$ 26,622,058.97	$ -1,821,572.25	$ 23,311,421.23	$ 172,829.78	$ 1,316,235.71
450-003 802	Transportation Planning Office—Transportation Planning Office	1	$ 250,565.00		$ 12,529.00	$ 238,036.00	$ -25,119.79	$ 163,372.70		$ 49,543.51
450-003 802		2	94,896.00		16,418.21	17,019.00		4,894.69		12,124.31
450-003 802		3				46,699.00		17,287.07	$ 15,457.56	13,954.37
450-003 802		31					325.65	325.65		
450-003 802		4				7,290.00		2,194.63	75.00	5,020.37
450-003 802		5				969.79		1,111.79		-142.00
450-003 802		8				4,500.00		3,441.67		1,058.33
450-003 802		9				2,000.00		1,023.08		976.92
450-003 802		*		$ -28,947.21	-28,947.21		-82,535.81			-82,535.81
		CURRENT	$ 345,461.00	$ -28,947.21		$ 316,513.79	$ -107,655.60	$ 193,325.63	$ 15,532.56	
		PRIOR					325.65	325.65		
		TOTAL	$ 345,461.00	$ -28,947.21		$ 316,513.79	$ -107,329.95	$ 193,651.28	$ 15,532.56	
	TOTAL OF AGENCY 802	CURRENT	$ 345,461.00	$ -28,947.21		$ 316,513.79	$ -107,655.60	$ 193,325.63	$ 15,532.56	
		PRIOR					325.65	325.65		
		TOTAL	$ 345,461.00	$ -28,947.21		$ 316,513.79	$ -107,329.95	$ 193,651.28	$ 15,532.56	
600-878 878	State Fair Board	000				$ 235,072.46				
600-878 878		00				1,065,422.97				
600-878 878		0								$ 395,766.06
600-878 878		7						$ 904,729.37		
		CURRENT				$ 1,300,495.43		$ 904,729.37		$ 395,766.06
	TOTAL OF AGENCY 878	CURRENT				$ 1,300,495.43		$ 904,729.37		$ 395,766.06
	TOTAL OF AGENCY 000 THRU 999	000	$ 173,682,868.43			$ 110,193,360.53	$ -2,457,327.00			
		00	440,294,796.68	$ -361,127,108.79		4,639,866,422.99	1,542,509,159.80			
		0	2,630,923,044.54	-558,044,769.28	$ 243,752,444.13	147,028,913.86	-805,435,731.11		$ 5,479,568.20	$ 107,268,339.70
		01					16.20		16.20	
		1	512,533,617.00	-1,882,856.54	13,551,656.02	524,677,338.20	1,148,439.44	$ 818,989,438.20	197,007.68	13,734,639.51
		11					126,887.74	104,456.08	7,441.48	14,990.18
		2	205,208,269.20	8,333,997.50	-15,407,282.30	39,932,922.81	-4,083,597.94	36,738,837.94	1,374.07	2,292,889.73
		21					61,435.68	61,111.58		324.10
		3				107,209,852.22	2,063,147.15	97,070,502.05	17,360,933.76	535,744.68
		31					19,622,498.49	14,607,395.36	1,471,638.26	3,543,464.87
		4		46.71		75,343,167.39	6,216,919.19	72,435,226.67	14,916,778.82	-4,643,116.70
		41					12,985,279.08	11,681,228.18	845,183.48	458,867.42
		5				13,971,209.59	2,643,649.87	10,737,597.55	8,671,600.49	-1,729,183.89
		51					7,039,824.80	6,789,801.51	227,704.30	22,318.99

6	190,870,080.00	-48,055,000.00	-1,000,000.00	228,128,903.26	414,360,965.94	259,120,790.13	119,893,592.30	272,346,857.80
61	....	....	....	....	9,054,114.79	7,887,578.28	1,161,772.25	4,764.26
61S	....	....	....	....	....	....	61,260,085.26	....
7	....	106,583.79	....	1,804,489,501.48	-179,565,522.36	6,960,540,749.90	....	-144,830,422.34
71	....	....	....	....	291,224.00	196,058.32	95,165.68	....
8	....	....	....	10,031,195.83	28,871.44	10,084,908.43	....	933,512.08
9	....	....	....	1,133,746.75	2,845.49	962,443.69	....	327,744.37
*	....	-68,108,825.16	-68,108,825.16	....	-70,096,033.08	....	....	-70,096,033.08
*1	....	....	....	....	-4,044,729.82	....	....	-4,044,729.82
CURRENT	$ 4,153,512,675.85	$ -1,028,777,931.77	$ 172,787,992.69	$ 7,702,006,534.91	$ 907,335,786.83	$ 8,266,680,494.56	$ 166,520,855.32	$ 176,140,971.86
PRIOR	....	....	....	....	45,136,550.96	41,327,629.31	3,808,921.65	....
SUCCEED.	....	....	....	....	....	....	61,260,085.26	....
TOTAL	$ 4,153,512,675.85	$ -1,028,777,931.77	$ 172,787,992.69	$ 7,702,006,534.91	$ 952,472,337.79	$ 8,308,008,123.87	$ 170,329,776.97	$ 176,140,971.86